

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

Monday, September 17, 2018
7:30 PM

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

**Regular Board Meeting
Agenda**

Posted Date:

1. <u>Call to Order</u>	
A. Roll Call	
B. Excused/Unexcused Board Members	
2. <u>Pledge of Allegiance</u>	
3. <u>Approve Meeting Agenda</u>	
4. <u>Approve Minutes of Previous Meeting(s)</u>	3
Budget Hearing Minutes - Aug 30 2018	3
Reg Brd Mtg - Aug 13 2018	4
Spec Brd Mtg - Aug 30 2018	6
5. <u>Reception of Visitors</u>	
6. <u>Oral and Written Communications</u>	
A. Career Academy Presentation	
7. <u>Old Business</u>	
8. <u>New Business</u>	
A. 2018-2019 Budget	8
Budget Comparison	8
School_Budget 2018-2019 Final General Fund	10
School_Budget 2018-2019 Final Special Building Fund	14
School_Budget 2018-2019 Final Special Hearing	15
B. 2018-2019 Tax Request Resolution	16
9-17-2018 - School Budget 2018-2019 Special Hearing	16
C. Surplus Equipment/Curricular Materials	
D. Early Graduation Request	17
Early Graduation Request - Derrek Babutzke	17
E. Approve the revised GMP Amendment to Hausmann's Contract	18
GMP Contract - Signed	18
F. Authorization for Proposals for Copying/Printing Needs	
G. Authorization to Advertise for Snow Removal	
H. Superintendent Evaluation Policy #302.05 & Regulation #302.05-R1	34
302.04 - Superintendent Duties	34
302.05 - R1 - Superintendent Evaluation Instrument	39
302.05 - Superintendent Evaluation	51
I. Option Enrollment Report	52
Option Report - Aug 2018	52

9. Administrative Reports	53
Amy Shane's Board Report - Sep 2018	53
Corey Fisher's Board Report - Sep 2018	55
Jim York's Board Report - Sep 2018	58
Nick Hostert's Board Report - Sep 2018	62
Shannon Stelling's Board Report - Sep 2018	64
Steve Brown's Board Report - Sep 2018	65
10. Bills and Claims and Payroll Report	67
Activity Fund Balance Report - Aug 2018	67
Activity Report - Aug 2018	70
Athletic Report - Aug 2018	71
Bldg Fund Revenue Expense Report - Aug 2018	73
Expenditures - Aug 2018	75
Gen Fund - Aug 2018	76
Imprest Report - Aug 2018	79
Income Expense Report - Aug 2018	80
Payables - Automatic Payments - Sept 2018	86
Payables - Sept 2018	90
Payables Addendum - Sept 2018	100
Payroll Report - Aug 2018	102
SUI Expenditure Report - Aug 2018	103
Treasurer's Report - Aug 2018	143
Treasurer's Report - Jul 2018	144

11. Adjournment

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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL BUDGET HEARING & BUDGET SUMMARY
August 30, 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

1. Call to Order by President Jim Gotschall at 12:01 pm
2. Roll Call:
 - Present: Ellen Boshart, Jim Gotschall, Tom Stepp, and Jim Wakefield
 - Jim Sibbel arrived at 12:07 pm.
 - Also Present: Amy Shane.
 - Steve Boshart from the public was in attendance.
3. Receive support, opposition, criticism, suggestions, or observations of taxpayers relating to the 2018-2019 proposed budget.
4. Closed at 12:09 pm.

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, August 13, 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 7:36 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, August 13, 2018 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on August 2, 2018, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Administrators Corey Fisher, Nick Hostert, and Amy Shane were present.

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

1.B. Excused/Unexcused Board Members

Jim Sibbels' absence was excused.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

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

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the July 16, 2018 regular board meeting, passed with a motion made by Jim Wakefield and seconded by Amy Jo Rowse.

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

5. Reception of Visitors

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

6. Oral and Written Communications

6.A. Science Department Presentation

Mr. Fisher shared with the board that our Science Department team had presented at the Administrator Days conference in Kearny in July and have been asked to present at the State Science Association Conference in November. The team has researched and implemented integrated science for grade levels 9-12.

7. Old Business

8. New Business

8.A. Board Committee Assignments

Committee Assignments were reviewed. No action necessary.

8.B. English Language Arts Curriculum Review

A motion to approve the novel selections of the ELA Department, passed with a motion made by Jim Wakefield and seconded by Tom Stepp.

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

Yea: 5, Nay: 0

8.C. Special Meeting for Final Set of Payables

A motion to set a special meeting to pay a second set of payables for Thursday, August 30th at noon along with holding the Budget Hearing, passed with a motion made by Ellen Boshart and seconded by Tom Stepp.

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

Yea: 5, Nay: 0

8.D. Student Handbooks

The Jr-Sr High School and Elementary handbooks were reviewed. No action necessary.

8.E. Classified Staff Handbook

A motion to approve the Classified Staff handbook as amended, passed with a motion made by Jim Wakefield and seconded by Tom Stepp.

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

Yea: 5, Nay: 0

8.F. Review of Exhibit #1006.01 - Rental Fees for School Facilities & Equipment

The board reviewed the Facility Use report. There were no recommended changes at this time. No action taken.

8.G. Option Enrollment Report

The Option Enrollment Report was reviewed. No action taken.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report

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

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

11. Adjournment

A motion to adjourn at 8:21 pm, passed with a motion made by Amy Jo Rowse and seconded by Ellen Boshart.

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



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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Thursday, August 30, 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 12:10 PM.

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

1. Call to Order

The **special board** meeting of the O'Neill Public School Board of Education was called to order by President Jim Gotschall at 12:10 pm, on Thursday, August 30, 2018 in the meeting room at 410 East Benton. The purpose of the meeting is to discuss, consider, and take all necessary action on bills and claims. This meeting was advertised in the Holt County Independent on August 23, 2018 over KBRX radio, posted at the O'Neill Post Office and all O'Neill Public School Buildings and on the O'Neill Public Schools website.

1.A. Roll Call

Superintendent Amy Shane was present.

1.B. Excused/Unexcused Board Members

Amy Jo Rowse's absence was excused.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion made by Ellen Boshart and seconded by Tom Stepp.

Ellen Boshart: Yea, Jim Gotschall: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 5, Nay: 0

4. Reception of Visitors

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

5. Oral and Written Communications

Hausemann Construction was in attendance to update the board on the progress at the Jr-Sr High School building.

6. Old Business

7. New Business

7.A. Final Set of 2017-2018 Payables

A motion to approve the bills and claims, passed with a motion made by Ellen Boshart and seconded by Jim Sibbel.

Tom Stepp: Abstain (With Conflict), Ellen Boshart: Yea, Jim Gotschall: Yea, Jim Sibbel: Yea, Jim Wakefield: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

8. Adjournment

A motion to adjourn at 12:24 pm, passed with a motion made by Jim Wakefield and seconded by Jim Sibbel.

Ellen Boshart: Yea, Jim Gotschall: Yea, Jim Sibbel: Yea, Tom Stepp: Yea, Jim Wakefield: Yea

Yea: 5, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

YEAR	PUPIL COUNT	DISTRICT VALUATION	GEN. FUND EXPEND.	GEN. FUND TAX ASKING	GEN FUND LEVY	BLDG. FUND EXPEND.	BLDG. FUND TAX ASKING	BLDG. LEVY	BOND FUND EXPEND.	BOND FUND TAX ASKING	BOND FUND LEVY	TOTAL LEVY	TOTAL TAX ASKING	STATE AID
1989-1990	778	\$98,084,432.00	\$3,824,863.00	\$1,617,118.00	1.6487	\$62,887.00	\$137,318.00	0.14				1.7887	\$1,754,436.00	\$276,883.00
FREE HIGH TUITION ENDED 1989-1990														
1990-1991	772	\$100,038,676.00	\$3,687,220.00	\$1,652,187.00	1.6516	\$128,881.00	\$100,488.00	0.1005				1.7521	\$1,752,675.00	\$980,194.00
1991-1992	817	\$100,895,270.00	\$3,543,925.00	\$1,402,309.00	1.3899	\$122,477.00	\$104,516.00	0.1036				1.4935	\$1,506,825.00	\$1,073,455.00
1992-1993	815	\$101,165,756.00	\$3,644,863.00	\$1,292,760.00	1.16	\$135,294.00	\$140,400.00	0.1388				1.2988	\$1,433,160.00	\$1,141,053.00
FIRST YEAR COMMON LEVY 1993-1994														
1993-1994	863	\$111,682,516.00	\$3,821,133.00	\$1,900,000.00	1.1152	\$64,008.00	\$114,000.00	0.1021				1.2173	\$2,014,000.00	\$1,057,560.00
1994-1995	882	\$118,750,344.00	\$4,014,925.00	\$2,060,000.00	1.1167	\$628,447.00	\$79,500.00	0.0697				1.1864	\$2,139,500.00	\$1,219,154.00
1995-1996	887	\$123,422,376.00	\$4,125,266.00	\$2,236,727.00	1.1076	\$3,406,888.00	\$62,000.00	0.4068	\$428,907.00	\$440,000.00	0	1.5135	\$2,738,727.00	\$1,267,816.00
1996-1997	874	\$137,436,195.00	\$4,381,781.00	\$2,392,000.00	1.0877	\$954,868.00	\$ -	0	\$339,601.00	\$218,805.00	0.1592	1.2469	\$2,610,805.00	\$1,243,322.00
1997-1998	911	\$126,998,256.00	\$4,818,632.00	\$2,160,177.00	1.0768	\$583,000.00	\$ -	0	\$444,603.00	\$306,258.00	0.2413	1.3181	\$2,466,435.00	\$1,221,412.00
LEVY LID OF \$1.10 IMPOSED 1998-1999														
1998-1999	890	\$142,945,142.00	\$5,305,000.00	\$2,319,437.00	0.9239	\$225,000.00	\$ -	0	\$4,860,544.00	\$335,421.00	0.2349	1.1588	\$2,654,858.51	\$1,826,238.00
1999-2000	865	\$159,169,503.00	\$5,530,000.00	\$2,717,000.00	0.9296	\$216,118.00	\$ -	0	\$479,234.28	\$410,608.00	0.2583	1.1879	\$3,127,608.00	\$1,520,920.70
2000-2001	862	\$168,728,003.00	\$5,796,676.00	\$2,859,421.54	0.9922	\$230,995.00	\$106,995.34	0.0634	\$392,779.00	\$348,556.62	0.2069	1.2625	\$3,314,973.50	\$1,145,987.93
LEVY LID OF \$1.00 IMPOSED 2001-2002														
2001-2002	814	\$173,199,387.00	\$6,265,246.00	\$2,664,295.75	0.892	\$298,059.00	\$86,591.34	0.0499	\$393,586.25	\$383,800.00	0.2219	1.1638	\$3,182,920.75	\$2,408,745.10
2002-2003	799	\$181,291,509.00	\$6,506,757.00	\$2,870,727.00	0.9031	\$200,000.00	\$53,691.00	0.0296	\$4,100,298.06	\$373,538.40	0.2063	1.1391	\$3,297,992.16	\$2,170,204.65
LEVY LID OF \$1.05 IMPOSED 2003-2004														
2003-2004	799	\$182,705,735.00	\$7,282,877.05	\$3,123,930.00	0.953569	\$200,000.00	\$71,220.80	0.038981	\$349,930.00	\$353,429.30	0.193736	1.186286	\$3,548,580.10	\$2,184,356.00
2004-2005	796	\$205,509,936.00	\$8,066,987.00	\$3,470,312.53	0.959934	\$236,000.00	\$205,817.20	0.10015	\$380,687.50	\$426,474.98	0.222798	1.282882	\$4,102,604.71	\$2,325,036.80
2005-2006	783	\$240,596,506.00	\$8,526,519.00	\$3,621,918.73	0.945308	\$200,000.00	\$183,191.01	0.07614	\$378,998.00	\$406,508.59	0.202301	1.223749	\$4,211,618.33	\$2,368,242.90
2005-2006	Class l's	\$182,522,986.00	\$1,101,464.00	\$471,700.30	0.945308								\$471,700.30	\$169,448.00
<u>2005-2006</u>		<u>\$423,119,492.00</u>	<u>\$9,627,983.00</u>	<u>\$4,093,619.03</u>	<u>0.945308</u>	<u>\$200,000.00</u>	<u>\$183,191.01</u>	<u>0.07614</u>	<u>\$378,998.00</u>	<u>\$406,508.59</u>	<u>0.202301</u>	<u>1.223749</u>	<u>\$4,683,318.63</u>	<u>\$2,537,690.90</u>
2006-2007	801	\$456,942,583.00	\$9,987,968.24	\$4,327,200.41	0.94699	\$316,733.00	\$69,938.37	0.015306	\$376,612.50	\$360,613.72	0.174859	1.137155	\$4,757,752.50	\$2,627,308.83
2007-2008	755	\$475,220,286.00	\$10,386,516.79	\$4,495,339.31	0.946096	\$425,000.00	\$102,873.50	0.021579	\$419,050.00	\$368,041.86	0.170856	1.138531	\$4,981,254.67	\$2,551,233.00
2008-2009	786	\$512,403,736.00	\$10,726,567.00	\$4,869,675.00	0.950359	\$700,398.00	\$55,550.00	0.010841	\$535,450.00	\$266,640.00	0.117559	1.078759	\$5,191,865.00	\$2,258,077.00
2009-2010	783	\$554,408,013.00	\$11,410,635.00	\$5,270,180.00	0.950596	\$881,263.00	\$167,963.00	0.030296	\$371,775.00	\$248,268.10	0.101162	1.082054	\$5,686,411.10	\$2,183,529.00
2010-2011	785	\$613,289,389.00	\$10,559,845.00	\$5,876,511.05	0.958195	\$500,000.00	\$60,890.91	0.009929	\$469,130.00	\$370,060.60	0.141807	1.109931	\$6,307,462.56	\$1,419,446.00

YEAR	PUPIL COUNT	DISTRICT VALUATION	GEN. FUND EXPEND.	GEN. FUND TAX ASKING	GEN FUND LEVY	BLDG. FUND EXPEND.	BLDG. FUND TAX ASKING	BLDG. LEVY	BOND FUND EXPEND.	BOND FUND TAX ASKING	BOND FUND LEVY	TOTAL LEVY	TOTAL TAX ASKING	STATE AID
2011-2012	760	\$659,015,421.00	\$9,286,591.00	\$6,377,756.50	0.96777	\$635,311.00	\$ -	0	\$528,050.00	\$448,402.02	0.164412	1.132182	\$6,826,158.52	\$439,142.60
2012-2013	748	\$728,274,992.00	9,601,949.00	\$7,044,374.98	0.967269	\$555,805.00	\$126,262.63	0.017337	\$370,975.00	\$383,727.27	0.132333	1.116939	\$7,554,364.88	\$71,104.70
2013-2014	742	\$790,636,471.00	\$9,951,227.00	\$7,859,406.20	0.994061	\$363,599.38	\$40,404.04	0.00511	\$423,290.00	\$386,594.95	0.126284	1.125455	\$8,267,213.27	\$205,095.42
2014-2015	779	\$945,337,281.00	\$10,248,295.00	\$8,675,562.66	0.91772	\$375,282.77	\$101,010.10	0.010685	\$374,890.00	\$ -	0	0.928405	\$8,776,572.76	\$160,199.81
2015-2016	772	\$1,145,003,746.00	\$10,570,095.00	\$8,412,458.23	0.734710	\$667,674.00	\$404,040.40	0.035287	\$ -	\$ -	0	0.769997	\$8,816,498.63	\$97,545.16
2016-2017	795	\$1,220,430,813.00	\$11,754,829.00	\$8,397,652.83	0.688089	\$1,000,000.00	\$634,486.86	0.051989			0	0.740078	\$9,032,139.69	\$46,157.98
2017-2018	815	\$1,321,089,792.00	\$12,088,768.00	\$9,108,621.12	0.689478	\$1,944,790.41	\$1,313,131.30	0.099398				0.788876	\$10,421,752.42	\$172,213.00
2018-2019	819	\$1,318,425,366.00	\$12,200,992.00	\$9,345,622.13	0.708847	\$2,767,163.00	\$1,843,434.33	0.139821				0.848668	\$11,189,056.46	\$95,543.00
													\$1,389,612.73	
													\$767,304.04	

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

45-0007

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000	5,622,338.33	4,760,842.79	5,881,492.00
3	Special Education Instructional Programs (Include Pre-School)	1200	1,538,924.53	1,417,471.68	1,733,474.00
4	Support Services - Pupils	2100	652,238.73	818,036.49	691,895.00
5	Support Services - Staff	2200	339,785.84	3,201.37	307,849.00
6	Board of Education	2310	34,462.00	34,165.18	38,680.00
7	Executive Administration Services	2320	280,839.32	235,976.54	306,552.00
8	District Legal Services	2330	11,476.00		10,000.00
9	Office of the Principal	2410	348,127.58	349,094.35	428,595.00
10	General Administration - Business Services	2500	113,469.15		124,078.00
11	Maintenance and Operation of Building(s) & Site(s)	2600	1,614,325.00	1,241,296.08	1,705,958.00
12	Vehicle Acquisition & Maintenance	2650	968.74	72,726.91	225,500.00
13	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	271,637.00	209,928.21	
14	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	36,360.04	40,705.16	43,775.00
15	Community Services	3300			
16	State Categorical Programs	3500	12,550.86	13,699.97	66,173.00
17	Debt Services	5000			
18	Federal Programs	6000	476,640.62	443,184.32	581,846.00
19					
20	Summer School		2,555.00	763.00	4,125.00
21	Transfers to Activity Fund	8000	51,000.00	51,000.00	51,000.00
22	Interfund Loan/Repayment to _____ Fund				
23	Transfer to Building Fund				
24					
25	July Payables			925,000.00	
26	August Payables			1,300,000.00	
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		11,407,698.74	11,917,092.05	
31	Total Special Education Disbursements		1,575,284.57	1,458,176.84	1,777,249.00
32	Total Non-Special Education Disbursements & Transfers		9,832,414.17	10,458,915.21	10,423,743.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				12,200,992.00
34	NECESSARY CASH RESERVE				2,635,000.00
35	TOTAL REQUIREMENTS				14,835,992.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		2,045,180.36	1,231,807.22	927,687.00
39	Investments, 9-1				
40	County Treasurer's Balance, 9-1		1,736,308.00	1,824,862.00	1,750,000.00
41	Total Beginning Balance		3,781,488.36	3,056,669.22	2,677,687.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	1,950.00	2,442.03	1,750.00
46	Public Power District Sales Tax	1120	103,840.69	105,875.41	102,000.00
47	Motor Vehicle Taxes	1125	517,833.00	429,920.29	415,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	150.00		
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	5,329.26	11,593.55	7,500.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	13,869.63	6,043.24	3,000.00
56	Local License Fees/Court Fines	1911 / 1921	5,417.00	1,085.00	1,000.00
57	Nameplate Capacity Tax	3133	83,744.00	326,586.39	800,000.00
58					
59	Postsecondary Receipts		9,033.76		
60	Adjustments in Liability Accts			487.87	
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	54,390.00	37,458.68	35,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210			
68					
69					
70	STATE SOURCES				
71	State Aid	3110	46,158.00	172,213.00	95,543.00
72	Special Education Programs	3120	730,995.00	710,797.00	700,000.00
73	Special Education Transportation	3125	21,191.00	14,253.00	14,000.00
74	Homestead Exemption	3130	71,454.65	48,105.66	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	17,199.59		12,500.00
77	Payments for High Ability Learners	3535	7,287.00	7,428.00	7,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	131,483.91	137,715.89	130,000.00
85					
86	State Categorical Programs	3500	6,083.34	5,711.68	4,000.00
87	Other State Receipts	3990		17,325.23	
88	Property Tax Credit and Personal Property Tax Credit		649,664.04	724,898.57	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	287,794.28	308,494.35	347,280.00
91					
92					
93					
94	IDEA Programs	4512-4523	168,863.00	186,887.00	215,066.00
95					
96					
97	Medicaid in Public Schools	4708	5,458.58	246.35	500.00
98	Medicaid Administrative Activities in Public Schools	4709	30,524.59	7,357.27	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101	E-Rate			3,254.34	
102					
103					
104	Vocational Education (Carl Perkins)	4525	9,124.80		
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108	Receipts - July & August 2018			261,000.00	
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301		56,171.74	10,000.00
113	Sale of Property	5300 / 6300	2,408.13	120.30	
114	Transfers from _____ Fund	5200			

115	Cash Balance from Dissolved/Merged Districts	5610			
116					
117	Other Non-Revenue Receipts	5690	14,662.24	22,930.52	
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		6,777,397.85	6,663,071.58	5,583,826.00
121	Personal and Real Property Taxes	1100	7,686,970.11	7,931,707.47	9,252,166.00
122	TOTAL RESOURCES AVAILABLE		14,464,367.96	14,594,779.05	14,835,992.00
123	Less: Disbursements & Transfers		11,407,698.74	11,917,092.05	
124	BALANCE FORWARD		3,056,669.22	2,677,687.00	

PROPERTY TAX RECAP

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

9,252,166.00
93,456.13
9,345,622.13

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **45-0007**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2016 to 8-31-2017 (Column 1)	ACTUAL/ESTIMATED 9-1-2017 to 8-31-2018 (Column 2)	ADOPTED 9-1-2018 to 8-31-2019 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	600			
3	Capital Outlay (New Only)	700			
4	Site Acquisition & Improvements	710			
5	Building Acquisition & Improvement	720	542,543.33	985,830.22	2,767,163.00
6					
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		542,543.33	985,830.22	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				2,767,163.00
12	TOTAL REQUIREMENTS				2,767,163.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		357,508.43	436,506.74	685,754.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		80,653.00	133,859.00	133,859.00
17	Total Beginning Balance		438,161.43	570,365.74	819,613.00
18	LOCAL SOURCES				
19	Carline Tax	1115	147.00	290.73	300.00
20	Interest	1510	294.61	198.42	250.00
21	Other Local Receipts		40,922.00	41,964.86	
22	State Categorical Grants ????		18,731.00	20,421.50	
23	STATE SOURCES				
24	Homestead Exemption	3130	5,398.91	8,823.10	
25	Pro-Rate Motor Vehicles	3180	1,199.86	2,089.94	2,000.00
26					
27	Property Tax Credit (also added in pers prop tax cr & nameplate & taxes in lieu)		55,412.72	171,940.90	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000		26,510.00	
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			116,000.00
32	Long Term Loans	5400			
33	Sale of Property	5300 / 6300	4,021.54	4,675.32	4,000.00
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		564,289.07	847,280.51	942,163.00
37	Personal and Real Property Taxes	1100	548,620.00	958,162.71	1,825,000.00
38	TOTAL RESOURCES AVAILABLE		1,112,909.07	1,805,443.22	2,767,163.00
39	Less: Disbursements & Transfers		542,543.33	985,830.22	
40	BALANCE FORWARD		570,365.74	819,613.00	

PROPERTY TAX RECAP

1. Tax From Line 37	1,825,000.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	18,434.33
3. Total Personal and Real Property Tax Requirement.	1,843,434.33

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

Notice of Special Hearing To Set Final Tax Request

O'Neill Public Schools (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2018 at _____ o'clock _____, at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)		2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund			0.000000		9,345,622.13	0.708847
Bond Fund(s) K - 12			0.000000		-	0.000000
Bond Fund(s) K - 8			0.000000			0.000000
Bond Fund(s) 9 - 12			0.000000			0.000000
Bond Fund			0.000000			0.000000
Special Building Fund			0.000000		1,843,434.33	0.139821
Qualified Capital Purpose Undertaking Fund K - 12			0.000000		-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000			0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000			0.000000

Notice of Special Hearing To Set Final Tax Request

O'Neill Public Schools (45-0007) in Holt County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17th day of September 2018 at 7:15 o'clock P.M., at O'Neill Public School Administrative Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017/18 Budget Information

2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
General Fund	9,108,621.12	0.689478	0.690871	9,345,622.13	0.708847
Bond Fund(s) K - 12			0.000000	-	0.000000
Bond Fund(s) K - 8			0.000000		0.000000
Bond Fund(s) 9 - 12			0.000000		0.000000
Bond Fund _____			0.000000		0.000000
Special Building Fund	1,313,131.30	0.099398	0.099598	1,843,434.33	0.139821
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000		0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000		0.000000

REQUEST FOR EARLY GRADUATION

Student and Parent:

Your student has indicated an interest in early graduation. A student who wishes to graduate early must meet all graduation requirements and return this form, which includes parent approval, to the guidance office. The student will meet with the superintendent and the secondary principal to discuss his or her reasons for requesting to graduate early, the advantages and disadvantages, and the school's policies affecting early graduation. Parents are welcome to attend this meeting.

If graduation requirements have been met, the superintendent will forward the student's request and parent permission to the board of education for its approval. The student and their parents will be notified of the board's decision following the monthly board meeting.

In regard to graduating early, students and parents need to realize the following:

1. Student will receive their diploma during the January school board meeting, or they can pick their diploma up at the high school at the end of the first week of the second semester.
2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2018-19 SCHOOL YEAR

Name of Student: Derrek Babutzke Date: 8-30-18

Name of Parent(s): Barbie Babutzke Date: 8-30-18

Address: 925 E Donegal St Phone: 402-336-4472

Courses needed to graduate: 2 english credits

Early graduation plans: Enter the work force. No college plans.

(Continue on Back if needed)

Parent Signature: Barbie Babutzke Date: 8-30-18

Student Signature: Derrek Babutzke Date: 8-31-18

Signing above does not obligate the student to fulfill these plans. Students who initially indicate an interest in graduating early often change their minds. If this occurs, the school will gladly reregister them for the second semester of their senior year.

Administrative and School Board: Approved Early Graduation Denied Early Graduation

Administrative Signature: Cory Fus Date: 8-31-18



AIA[®]

Document A133™ – 2009 Exhibit A

Guaranteed Maximum Price Amendment

for the following PROJECT:

(Name and address or location)

O'Neill Public Schools
High School Addition, 1700 North 4th Street, O'Neill, Nebraska 68763

THE OWNER:

(Name, legal status and address)

Holt County School District 45-0007 a/k/a O'Neill Public Schools
410 East Benton
O'Neill, Nebraska 68763

THE CONSTRUCTION MANAGER:

(Name, legal status and address)

Hausmann Construction, Inc.
8885 Executive Woods Drive
Lincoln, Nebraska 68512

ARTICLE A.1

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement, and including the Construction Manager's General Conditions Costs and Administrative and Supervisory Labor Costs.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Thirteen Million Six Hundred Eighty-Seven Thousand Three Hundred Twenty-Nine and No/100ths Dollars (\$ 13,687,329.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.

(Provide below or reference an attachment.)

Please see the attached **Exhibit I** which is incorporated by this reference as if fully set forth herein.

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

None

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price (\$0.00)
Seeding and Sodding	\$20,000.00
Irrigation	\$10,000.00
Monument Sign	\$10,000.00
Scoreboard	\$20,000.00
Winter Conditions	\$90,000.00
Added Earthwork due to Soils not meeting compaction standards	\$220,000.00

§ A.1.1.5 Assumptions, Inclusions, Clarifications, and Exclusions, if any, on which the Guaranteed Maximum Price is based:

Please see the attached **Exhibit 2** which is incorporated by this reference as if fully set forth herein.

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)

Project Specifications dated July 13, 2018 and those documents listed below in Section A.1.1.8

Section	Title	Date	Pages
---------	-------	------	-------

§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)

100% Construction Documents issued by Davis Design dated July 13, 2018 and those documents listed below

Number	Title	Date
Bid Package #1 Drawings		May 4, 2018
Bid Package #2 Drawings		June 8, 2018
Bid Package #2 Addendum #1		June 27, 2018
Bid Package #3 Drawings		July 16, 2018
Bid Package #3 Addendum #1		July 30, 2018
Bid Package #3 Addendum #2		August 7, 2018
Bid Package # 3 Addendum #3		August 7, 2018
Value Engineering List		August 23, 2018

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

None

ARTICLE A.2

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:

May 16, 2020

Amy Shane

OWNER (Signature)

CONSTRUCTION MANAGER (Signature)

Amy Shane, Superintendent

(Printed name and title)

(Printed name and title)

Init.

O'Neill High School Project Breakout		8/22/2018
Project Type		Project Cost
Project 2A, 2B, 2C Breakout		\$3,778,066
Project 2D Breakout		\$3,723,299
Project 4 Breakout		\$4,487,133
Equipment Breakout		\$1,308,864
	TOTAL BEFORE VE	\$13,530,880
	TOTAL AFTER VE CREDITS APPLIED	\$13,297,362
Renovation Work		\$389,967
	OVERALL PROJECT GMP	\$13,687,329

**O'Neill High School Addition
Post Bid Value Engineering List**

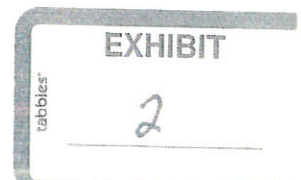
Item	Description	Cost		YES/NO
		YES Detail	NO Detail	
	GMP Estimate Before Value Engineering	\$ 13,530,880		
1	Reduce the Storm Water Retention System to 10,000 CF & Use Gravel in Lieu of Angular Rock	\$ (65,330)	\$ -	YES
2	Removing Landscaping Allowance. No Landscaping shown on drawings.	\$ (15,000)	\$ -	YES
3	Replace Burnished Block with Standard Grey Painted CMU.	\$ -	\$ (19,000)	NO
4	Replace the Copper thruwall flashing with a standard flex-flash flashing.	\$ (6,500)	\$ -	YES
5	Reduce Square Footage of Tectum in Gymnasium by 25%	\$ (23,200)	\$ -	YES
6	Reduce overall Framing/Drywall # by HCI brokering out work to local labor.	\$ (100,000)	\$ -	YES
7	Use Shaw Grain+Pigment LVT in lieu of Nora Environcare Rubber	\$ -	\$ (70,000)	NO
8	Telescoping Bleachers. Remove motion monitors, limit switches, and provide bleachers with self storing rails and recoverable ADA notches.	\$ (8,400)	\$ -	YES
9	ALT 1: Provide Institutional Casework Inc (ICI) & Wedge Tables in Lieu of Shledon Casework & Axis Work Stations.	\$ -	\$ -	
10	ALT 2: Provide 2mm Nora Rubber Flooring in Lieu of 3mm.	\$ (15,088)	\$ -	YES
11	ALT 3: Provide Horizontal Louvered Metal Blinds in Lieu of Roller Shades.	\$ -	\$ (5,600)	NO
12		\$ -	\$ -	
13		\$ -	\$ -	
	Total VE	\$ (233,518)	\$ (94,600)	
	GMP Estimate After Value Engineering	\$ 13,297,362		
	Project Lease/Purchase Budget (Excludes Renovation Cost Listed Above)	\$ 13,297,362		
	Current Project Budget Delta	\$ (0)		



O'Neill High School- GMP Estimate Clarifications

Inclusions/Clarifications

1. This proposal provides for a complete project scope, but is based solely on the plans and specifications issued. To ensure the validity of the estimate, we have made some assumptions to ensure a complete and functional project scope.
2. This proposal is based on the Owner providing clear access to the site during construction operations.
3. Cost associated with delays resulting from adjacent project operations and infrastructure work which is not a part of, or under the control of the project team is not included in the proposal.
4. We have allotted for weather days based on contract. If no weather days are specified in the contract we have allotted for 3 days per month loss time due to weather.
5. We have not accounted for differing and/or hidden site conditions that vary from the information contained in the drawings and specifications, or project soils report.
6. Contract terms as agreed to previously.
7. Does not included providing subcontractor backup for Pay Applications. Lien waivers will be provided if requested.
8. It is understood that this is a Tax Exempt project.
9. HVAC cost is based on Rooftop Units, VA Zoned, and includes all equipment, controls, insulation, and test and balancing. Specifically in the gymnasium addition, the assumption is to use ductsock as the basis.
10. Bulldog Heat Pumps are not included in the budget.
11. Further material clarifications can be found on attachments.
12. GMP amount is assumed on the following accepted VE items
 - a. 1. Reduce the Storm Water Retention System to 10,000 CF & Use Gravel in Lieu of Angular Rock
 - b. 2. Removing Landscaping Allowance. No Landscaping shown on drawings.
 - c. 4. Replace the Copper thurwall flashing with a standard flex-flash flashing.
 - d. 5. Reduce Square Footage of Tectum in Gymnasium by 25%
 - e. 6. Reduce overall Framing/Drywall # by HCI brokering out work to local labor.
 - f. 8. Telescoping Bleachers: Remove motion monitors, limit switches, and provide bleachers with self storing rails and recoverable ADA notches.
 - g. 10. ALT 2: Provide 2mm Nora Rubber Flooring in Lieu of 3mm.
13. Sitework – Division 02000
 - a. Demo
 - i. Removal of existing parking lot and sidewalks.
 - ii. Cost includes curb cut and dumping fees





b. Earthwork

- i. We include 2' of undercut and fill to grade. We include grading of all sidewalks, parking lots and building pad.
- ii. Allowance for additional imported fill is described above.
- iii. This price includes over-excavation at footing/foundation and parking lot locations only.
- iv. We include back fill at sidewalk and paving locations indicated in the Bid Package 2 Contract Documents.

c. Utilities

- i. We will provide and install the Storm Sewer system per the accepted VE 10,000 cf retention system.
- ii. We will provide and install area drains and inlets as indicated in the contract documents.
- iii. Fiber line relocation or removals not included.

14. Concrete – Division 03000

a. Footings

- i. Provide and install footings and foundations at locations indicated on the bid package 2 documents.
- ii. We include labor and materials necessary to layout and set anchor bolts for structural steel column locations.

b. CIP Walls

- i. We include all CIP basement walls in accordance with the contract documents.
- ii. No architectural finish was assumed for the concrete walls.

c. Slabs

- i. We include that labor and materials necessary to complete all slab on grade and slab on deck construction indicated in the Bid Package 2 Contract Documents.
- ii. We include labor and material required to block out and pour back structural steel column locations in accordance with the Bid Package 2 Contract Documents.
- iii. We include concrete finishes per the Bid Package 3 Contract Documents. Areas to receive concrete as the finished floor will be poured and finished to the level indicated in the contract documents.

d. Site Paving

- i. We include the labor and materials necessary for from and install the parking lot, sidewalks and approach locations in accordance with the Bid Package 2 Contract Documents.
- ii. We include structural fill at parking lot locations.

e. Rebar



- i. We include regular reinforcing bar required to complete the installation of all footings and foundations indicated in the Bid Package 2 Contract Documents.
 - ii. We include regular reinforcing bar required to complete the installation of all CIP walls as indicated in the Bid Package 2 Contract Documents.
 - f. **Pre-Cast**
 - i. We include precast panels as described in bid package 1 Contract Documents.
- 15. Masonry – Division 04000**
 - a. **Brick Veneer**
 - i. We included material and labor to install brick veneer masonry in accordance with the Contract Documents.
 - ii. We include material and labor to install rigid insulation, flashings, weeps and grout required at brick veneer locations in accordance with the Contract Documents.
 - iii. We include a rake joint finish at brick veneer locations.
 - iv. We include labor to install lintels at locations indicated in the Contract Documents.
 - v. We include washing of all brick and cast stone locations indicated in the contract documents.
 - b. **CMU**
 - i. We include the material and labor to install CMU masonry as indicated in the Contract Documents.
- 16. Metals – Division 05000**
 - a. **Structural Steel & Steel Erection**
 - i. We include labor and material necessary to erect and install columns, joists and decking as indicated in the contract documents.
 - ii. We include grouting of baseplates indicated in the Bid Package 2 Contract Documents.
 - iii. We include the supply and install of miscellaneous metals indicated in the Contract Documents.
 - iv. Pricing is based on staging to be located in the current east parking lot
- 17. Woods, Plastics & Composites – Division 06000**
 - a. **Rough Carpentry**
 - i. We include material and labor for in-wall blocking required for installation of finish items in accordance with the Contract Documents.
 - ii. We include material and labor for roof blocking installation in accordance with the Contract Documents.
 - iii. We include material and labor for window buck installation in accordance with the Contract Documents.
 - iv. We include fire stopping required per the contract documents.



v. We include installation of door frames per the Contract Documents.

b. Finish Carpentry

i. We include installation of doors and hardware in accordance with the contract documents.

ii. We include material and installation for solid surface countertop locations indicated in the contract documents.

iii. We include the installation of casework and countertops indicated in the contract documents.

iv. We include installation of toilet partitions and bathroom accessories indicated on the Contract Documents.

v. We include installation of window and door casings indicated in the contract documents.

c. Casework & Millwork

i. We include fabrication of plastic laminate casework and solid surface countertops in accordance with the contract documents.

ii. We include fabrication of wood window and door trim per the contract documents.

18. Thermal & Moisture Protection - Division 07000

a. Metal Wall Panels

i. We include material, equipment and labor for installation of wall paneling systems indicated per the contract documents.

ii. We include labor and materials for flashings and trims required per the contract documents.

iii. We include material, equipment and labor for installation of rigid insulation and "Z" girts behind panel location indicated in the contract documents.

b. TPO

i. We include a TPO roofing membrane system according to the contract documents.

ii. We include labor and material for cap metal and coping indicated in the contract documents.

iii. We include fully warranted system in accordance with the contract documents.

c. Caulking /Waterproofing

i. Joint Sealant Locations

1. Site paving and slabs

2. Door frames

3. Countertop to wall transitions

4. Masonry control joint per code requirements.

d. Air Barrier

i. We include labor and material to install fluid applied air barrier at locations indicated per the contract documents.



- ii. Price include prepping sealing joints before spraying commences.

19. Openings – Division 08000

a. Doors & Hardware

- i. We include doors and frames per the Contract Documents.
- ii. We include door hardware as scheduled per the Contract Documents.

b. Aluminum Glazing

- i. We include all punched windows and storefront per the contract documents. Please reference value engineering clarification for glazing alterations.
- ii. We include aluminum doors and frames per the contract documents.
- iii. We include sealants, trims, flashings and stops in accordance with the contract documents.

c. Overhead Doors

- i. We include coiling doors in accordance with the project specifications.
- ii. We include one interior coiling door in accordance with the project specifications.

20. Finishes – Division 09000

a. Metal Studs, Drywall & DEFS

- i. We include materials, equipment and labor for metal stud framing indicated in the Contract Documents.
- ii. We include materials, equipment and labor for drywall installation and finishing in accordance with the contract documents.
- iii. We include moisture resistant drywall only at locations to receive tile finishes.
- iv. We exclude any engineering required for metal stud drywall work, if engineering is required cost must be added.

b. Ceilings

- i. We include materials, equipment and labor to install acoustical ceiling tiles as indicated in the Contract Documents.
- ii. We include materials, equipment and labor to install acoustical ceilings

c. Tile

- i. We include material and labor for installation of floor and wall tile in accordance with the Contract Documents.

d. Concrete Floor Finishes

- i. We include materials and labor for concrete floor finishes including sealed concrete with the contract documents.

e. Flooring

- i. We include materials and labor for installation of carpet, resilient flooring, gym flooring and base in accordance with Contract Documents. Please reference value engineering list for clarification of changes.

f. Painting

- i. Pricing includes painting of door frames per the contract documents.



- ii. Pricing includes staining and finishing of wood paneling and window trims in accordance with the contract documents.
- iii. Pricing includes materials and labor for exterior painting in accordance with the contract documents.
- iv. Pricing does not include wall coverings, wraps or wall paper of any kind.

21. Specialties – Division 10000

a. Specialties

- i. Pricing includes material for toilet compartments and accessories in accordance to the Contract Documents.
- ii. Pricing includes interior signage in accordance to the Contract Documents.
- iii. Pricing includes fire protection specialties in accordance to the Contract Documents.
- iv. Pricing includes material and installation of lockers as indicated in the Contract Documents.
- v. Pricing includes material and labor window coverings in accordance with the contract documents.

22. Fire Suppression – Division 21000

a. Fire Protection

- i. We include labor, materials and equipment for a wet pipe sprinkler system as indicated in the Contract Documents.

23. Plumbing & HVAC – Division 22000 & 23000

a. Plumbing

- i. Pricing includes plumbing and hydronic piping throughout the building according to the contract documents.
- ii. Pricing includes standard insulation at all hydronic and plumbing piping locations
- iii. We include plumbing fixtures per the contract documents.
- iv. Pricing includes installation of underground and above floor piping in accordance with the Contract Documents
- v. We include sleeving requirements for under slab plumbing in accordance with the contract documents
- vi. We include the moving of the air cooling tower and piping associated, in accordance with the Contract Documents.

b. HVAC

- i. We include exhaust required for owner furnished equipment requiring quick connect exhaust per the Contract Documents.
- ii. We include Ductwork and Accessories per the Contract Documents.
- iii. We include Startup and Warranty per the Contract Documents
- iv. We include Temperature Controls per the Contract Documents
- v. We include Testing, Adjusting, and Balancing per the Contract Documents



- vi. Pricing does not include commissioning. Owner to provide commissioning agent.

24. Electrical – Division 26000

- a. We include the following components in accordance to the Contract Documents.
 - i. All Fire Alarm per contract documents.
 - ii. CCTV and Card Access infrastructure per contract documents.
 - iii. Lighting and Lighting Controls per the contract documents and value engineering efforts. Please reference value engineering list for clarification.
 - iv. Electrical Gear, Conduit and wire per the contract documents.
 - v. Data and communications infrastructure and cabling per the contract documents
 - vi. Data and communications per the contract documents
 - vii. Sleeving requirements for under slab raceways in accordance with the contract documents

Allowances

1. Seeding & Sodding Allowance- \$20,000
2. Irrigation Allowance- \$10,000
3. Monument Sign- \$10,000
4. Scoreboard- \$20,000
5. Winter Conditions- \$90,000
6. Owner Contingency- \$79,251
7. Additional Dirt Fill- \$220,000

Exclusions

1. Owner soft costs
2. Development fees or special assessment fees
3. Impact Fees
4. Building permit
5. Financing costs
6. Builders Risk Insurance
7. Moving expenses
8. Utility company charges for distribution system extensions or relocations
9. Monitoring or testing of hazardous materials



10. Special testing, quality control testing, and inspection services
11. Soils borings and investigation expenses
12. Removal and replacement of contaminated soils/materials, hidden structures, or obstacles buried onsite.
13. Soil stabilization or rock excavations
14. Guard services, CCTV, Webcams, access control, or security services
15. Artwork, furnishings, or displays
16. Televisions, computers, business equipment, and accessories
17. Overtime premiums to accelerate the project finish prior to the substantial completion date agreed upon in the GMP amendment.
18. Purchasing of CAD drawings from the A/E
19. Architect, engineer, or consultant fees
20. Change to design or construction due to local jurisdiction having authority
21. Asbestos, lead paint, or hazardous material remediation
22. Special disposal of contaminated soils
23. Material escalation
24. Laboratory Equipment
25. Appliances of any kind
26. Water main In-line valves
27. Pond, plantings, fountains, pumps & accessories
28. Audio / Visual Systems & Equipment
29. Owner Furnish/ Owner Installed Equipment
30. Locker padlocks
31. Gymnasium Pads
32. Gym floor vinyl flooring
33. Transformer & transformer work
34. Gas manifold relocation
35. Modular removal & Utility termination
36. Whiteboards/chalk boards
37. Projectors
38. Internet devices
39. Fiber optic utility work
40. Landscaping
41. Any access doors
42. Floor protection for areas to receive concrete finishing
43. Drawing production & additional professional services
44. Costs associated with re-design due to changes required by State Fire Marshal, or Authority having Jurisdiction
45. Moving Expenses
46. Utility company charges
47. Financing costs



48. Pond, plantings, fountains, pumps & accessories
49. Bridges of any kind
50. Appliances of any kinds

List Plans & Specifications

- O'Neill Bid Package #1 Drawings – May 4th 2018
- O'Neill Bid Package #2 Drawings- June 8th, 2018
- O'Neill Bid Package #2 Addendum #1 June 27, 2018
- O'Neill Bid Package #3 Drawings July 16th, 2018
- O'Neill Bid Package #3 Addendum #1 July 30, 2018
- O'Neill Bid Package #3 Addendum #2 August 7, 2018
- O'Neill Bid Package #3 Addendum #3 August 7, 2018
- O'Neill VE List August 23, 2018

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.
44. Referral, coordination and monitoring of Medicaid services
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

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

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

The following process is recommended for the evaluation of the Superintendent of Schools.

1. In September, the superintendent and individual board members should review and complete the Superintendent Evaluation Instrument in draft form and set aside for review. By reviewing, you have the opportunity to provide additional comments and/or make necessary corrections.
2. It is important that each board member enter comments on the appraisal to substantiate a score that falls in the "Exceeds Expectations", "Needs Improvement", or "Does Not Meet Expectations" on a specific item.
3. By October 1st all board members and the superintendent shall submit their completed evaluations to the Board President who will then compile all ratings by the October board meeting.
4. At the October board meeting the Board President will meet with board members in closed session as needed to review the compiled ratings. Such discussion may include the identification of strengths, and areas for improvement as determined.
5. At the November board meeting the Board President will meet with board members and the superintendent in closed session as needed to review the compiled ratings.
6. At the November board meeting the Board will consider contract renewal and compensation. Official board action to approve the superintendent's contract will be taken in open session at the December board meeting following the required posting of the proposed contract.
7. Superintendent evaluations are to be administered in September of each calendar year. (A first year superintendent will be evaluated in September and March of his/her first year.)

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

SUPERINTENDENT EVALUATION INSTRUMENT

Standard #1: Educational Leadership	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Administers all activities of the school system according to school district policy.					
2. Articulates and promotes high expectations for teaching and student learning.					
3. Provides leadership to the board in the annual establishment of short- and long-term district goals that support student achievement.					
4. Systematically reports to the board on the status of the adopted district goals. (Per reports to the board)					
5. Maintains a general knowledge of educational and professional trends through participation in national and state workshops and conferences.					
6. Maintains effective relationships with legislative representatives, NDE personnel, and Education Service Unit administrators. (Per reports to the board)					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #2: Staff Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Monitors and makes recommendations for the appropriate staffing levels needed for the effective operation of the schools.					
2. Ensures that fair, equitable, and effective evaluation processes are in place for all district personnel and that all staff are evaluated regularly according to board policy the applicable laws.					
3. Ensures that job descriptions for all district personnel are maintained and updated regularly.					
4. Provides motivation and resources for staff members to engage in professional development activities. <i>(Continues to report to the board periodically)</i>					
5. Provides leadership and oversight to the administrative team through regular communication, supervision, and evaluation. <i>(Continues to report to the board indicating when evaluations have been done)</i>					
6. Provides leadership to the board in the negotiations process with the district's recognized bargaining units.					
7. Continues to build strong staff relations. <i>(Monthly reports to staff)</i>					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #3: Board Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership to maintain the board's focus on student achievement.					
2. Attends and participates in all board meetings unless specifically excused by the board from its consideration of the superintendent's performance, contract, or salary.					
3. Develops in cooperation with the board president the agenda for each board meeting.					
4. Ensures that all board meetings are legally conducted and communicated to the public in accordance with the Nebraska Open Meetings Act.					
5. To the greatest extent possible, ensures that the board has adequate information and sufficient time to make critical decisions on behalf of the district.					
6. In cooperation with the board, develops and maintains an annual board calendar that ensures timely consideration of: (a) routine matters requiring board approval, (b) follow-up reports requested by the board, (c) regular updates on district goals and the school improvement plan, (d) regular updates on student achievement data, and (e) continuous policy review.					

**Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

<p>7. Ensures that administrative recommendations to the board identify: (a) the situation necessitating the recommendation, (b) how the recommendation relates to district and/or school improvement goals and district policies, (c) the options reviewed and the reason for selecting this recommendation, (d) the benefit that is expected to result from the implementation, (d) the personnel that will be involved in or affected by the implementation, (e) the immediate and long-term cost of the implementation (f) how the staff will measure the results of the implementation, and (g) how and when progress will be reported to the board (see AIM document for format).</p>					
<p>8. Using agreed-upon methods, communicates with the board between meetings to ensure that all members have current information about district issues and activities.</p>					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #4: Policy Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Provides leadership in the development and implementation of district policy. <i>(Continues to research necessary changes and works with Policy Committee to develop recommendations)</i>					
2. Ensures policy is consistent with the requirements of state and federal law and NDE rules.					
3. In cooperation with the administrative team, develops the necessary rules and regulations to carry out board policy.					
4. In cooperation with the board, ensures that policies and supporting administrative rules and regulations are systematically reviewed and updated.					

Comments:

Areas for commendation

Areas for improvement

Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

Standard #5: Financial Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Schedules timely and appropriate budget work sessions to ensure board input into the development of the district budget.					
2. Develops the budget according to district policy and state requirements.					
3. Implements and manages the budget according to sound business and fiscal practices and district policy.					
4. Provides monthly Claims and Revenue Summary Reports that ensure the board is knowledgeable about the status of the budget.					
5. Maintains the district's financial records and ensures that they are audited annually by a qualified accounting firm.					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #6: Facilities Management	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. In cooperation with the board, maintains and updates a short- and long-range plan that includes: (a) a schedule for the routine maintenance of all school properties, (b) a schedule for the repair and/or replacement of school equipment, and (c) a facilities needs assessment for future renovation or construction.					
2. Oversees the implementation of the facilities plan and ensures that the board is knowledgeable about the status of the facilities.					

Comments:

Areas for commendation

Areas for improvement

**Section 300 – Administration
 Superintendent
Superintendent Evaluation Instrument**

File: 302.05 - R1

Standard #7: Community Relations	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Maintains accessibility and visibility in the community.					
2. Acts as a unifying force within the district, striving to reconcile divergent viewpoints in order to do what is best for students.					
3. Promotes and supports parent/student/community involvement in the school.					
4. Maintains a sound working relationship with the media.					
5. Routinely creates opportunities to seek staff and community input on significant issues where and when appropriate.					

Comments:

Areas for commendation

Areas for improvement

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

Standard #8: Personal Qualities	Exceeds Expectations	Meets Expectations	Needs Improvement	Does Not Meet Expectations	Not Applicable
1. Demonstrates ethical, trustworthy and professional behavior.					
2. Is cordial, patient, personable, and treats everyone fairly, equitably, and with dignity and respect.					
3. Expresses ideas in a logical, forthright, and professional manner.					
4. Possesses the health and energy necessary to fulfill their responsibilities.					

Comments:

Areas for commendation

Areas for improvement

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

In reviewing your goals:

Signature – Board President

Signature - Superintendent

Date

Date

Section 300 – Administration
Superintendent
Superintendent Evaluation Instrument

File: 302.05 - R1

SUPERINTENDENT GOALS FORM

Date of Adoption _____

Review Period From _____ to _____

The signatures below indicate that the school board and superintendent have agreed on performance requirements for the superintendent, the indicators that the school board will examine to determine whether the superintendent has met each requirement, and the information the school board will need in order to measure performance.

Performance Goal #1: (Goal Statement)

Indicators: (The superintendent will . . .)

Evidence needed to measure progress and achievement:

Signature – Board President

Signature - Superintendent

Date

Date

Section 300 – Administration
Superintendent
Superintendent Evaluation

File: 302.05

The goal of the superintendent's formal evaluation is to ensure the education program for the students is carried out, promote growth in effective administrative leadership, clarify the superintendent's role, clarify the immediate priorities of the board, and develop a working relationship between the board and the superintendent.

During the first year of employment, the superintendent of schools shall be evaluated twice, once in September and once in March. Thereafter, the superintendent of schools will be evaluated at least once each year. This evaluation shall occur during the month of September. The superintendent of schools' contract will be considered for renewal during the month of November.

At the regular November board meeting--in closed session, if necessary to prevent damage to the reputation of any individual--the evaluation results will be shared with the superintendent of schools and open discussion invited on any different viewpoints.

The formal evaluation will be based upon the following principles:

1. The evaluation criteria shall be in writing, clearly stated and mutually agreed upon by the board and the superintendent. The criteria will be related to the job description and the school district's goals;
2. At a minimum, the evaluation process will be conducted annually at a time agreed upon;
3. Each board member shall have an opportunity to individually evaluate the superintendent, and these individual evaluations will be compiled into an overall evaluation by the entire board;
4. The board as a whole shall discuss its evaluation with the superintendent in closed session; and
5. The board will complete the evaluation process by reaching consensus on goals or priorities for the superintendent for the next period of evaluation.

The board president will develop a written summary of the individual evaluations, including both the strengths and the weaknesses of the superintendent, and place it in the superintendent's personnel file to be incorporated into the next cycle of evaluations.

This policy supports and does not preclude the ongoing, informal evaluation of the superintendent's skills, abilities and competence.

Legal Reference: Neb. Statute 79-828
Cross Reference: 204.06 Closed Sessions
302.01 Superintendent Qualifications, Recruitment, Appointment

O'Neill Public Schools

Option Enrollment Report

August, 2018

Option In

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

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
8/13/2018	Leisy, Hayden	O'Neill	Nebraska Unified	1	2018-2019
8/15/2018	Maxwell, Derek	O'Neill	Nebraska Unified	12	2018-2019
8/24/2018	Castanon, Ailynn	O'Neill	Nebraska Unified	K	2018-2019

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
8/13/2018	Moran, Adriac	West Holt	O'Neill	7	Moving

O'NEILL PUBLIC SCHOOLS

Vision Statement

Dream, Believe, Achieve

Empowering Today's Students to be Tomorrow's Leaders

September 13, 2018

Progress continues at the High School! Footings are being poured and all sub-contractors are on board. We will be ratifying the GMP amendment to Hausmann's contract on Monday night. We will also be discussing how we will be paying for renovations and work on Project 4 (the gym and locker room area) until the 4th lease purchase agreement is approved. I am meeting with Dylan from Fulcrum who will be approving pay applications for Mutual of Omaha on Thursday the 20th. The first pay application will be approved next week.

Speaking of Mutual of Omaha, we have opened the Building Fund and Depreciation Fund accounts there. The only accounts left at Great Western Bank are the Imprest account and the Employ Benefit account, neither of which have much money in them. The transfer from Great Western to GPS and Mutual of Omaha has gone quite well, and we are seeing much greater interest accruing. This is definitely a benefit to the district.

We will approve our budget and set our levies on Monday night. I feel good about where we are with this, and hope that we might actually decrease our general fund levy next year.

There is a candidates' forum being sponsored by Farm Bureau on Wednesday night. I plan to attend, although I have an assessment and accountability meeting in Lincoln on Thursday morning. I think this will be very interesting, and a good way for patrons to get to know the candidates better. Thanks to Barry Kelly and Farm Bureau for organizing the event.

Carmen Lechtenberg has gotten a committee together to look into the "Beef in Schools" program for OPS. I believe they have met one time and Amy Rowse will have a brief update for everyone on Monday night. I appreciate the hard work of the committee in investigating the best way to possibly implement this program in our schools.

Our copy contract is up, so we will need to put those services out to bid. The five year contract with One Office Solution will be up in December. With the board's permission I will advertise and share the specs for this so that we can hopefully approve a new contract at our November board meeting.

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

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

I have had one more individual contact me with interest in a modular classroom. I am putting this on the October board agenda. I would also like to have a board retreat prior to either the October or November meeting. We can discuss which works better for the board on Monday night.

Open Sky Policy Institute, a non-partisan research institute would like to come up and do a presentation for our board on October 2nd, time to be determined. They have great information to share about school funding and tax policy. I attended their policy forum earlier this month, and it was very informative. I will let you know what day they settle on, as they are squeezing this in between a session with the a state senator and a presentation in Creighton.

The NASB Area Membership meeting in Norfolk is set for October 3rd. Let me know if you can attend, and I'll get us registered. The state conference in Omaha will be November 14th – 16th. Be checking your calendars and let me know if you can attend.

We continue to prepare for our AdvancEd school improvement site visit in February. The SIP team will be attending a workshop to assist with that on October 9th and 10th. Mr. Fisher, Mr. Brown and I also attended a SRP (Standard Response Protocol) workshop in Wakefield this week. We will also have Mrs Mudloff and Mrs. Hilker attend a threat recognition workshop in Bellevue in October which works together with the SRP. We will likely ask the board to approve adopting the SRP for our district in October.

Looking forward to seeing everyone on Monday.

Amy Shane

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: September 17, 2018

Re: Board Report (High School)

Fall Enrollment:

- The total enrollment for the start of the 2018-2019 school year is 357 students in grades 7-12. This is an increase in enrollment from the start of the 2017-2018 school year by 5 students and an increase of 21 students over the past two years. The Junior/Senior High School Class-by-Class Enrollment as of September 13, 2018 is as follows:

GRADE	MALES	FEMALES	TOTAL	Back to school class averages are (averages are rounded up): <ul style="list-style-type: none">31 boys per class avg.29 girls per class avg.60 students per class avg. 5-Year 7-12 Fall Enrollments 2014-2015 - 339 students 2015-2016 - 338 students 2016-2017 - 336 students 2017-2018 - 352 students 2018-2019 - 357 students
7	31	32	63	
8	34	32	66	
9	24	31	55	
10	29	25	54	
11	35	25	60	
12	33	26	59	
TOTALS	186	171	357	

Standard Response Protocol (SRP):

- Mr. Brown, Mrs. Shane and I attended the Standard Response Protocol training in Wakefield on September 11, 2018. We will be updating our district "Guide for Emergency Procedures" to include the SRP language. We will also be working to train our school staff (ALL STAFF) with the new SRP protocols.
 - Locked classroom doors
 - Building project at the Jr.-Sr. High School Campus
 - Communciation
 - Drills

Alternative Diploma and Mid-Term Graduation:

- For the past four years we have not had students pursue the O'Neill Public School Alternative Diploma as is allowed in board policy (Section 600, File 611.07). We do currently have three students who have elected to pursue the OPS Alternative Diploma. These students will not complete this program until December 2019 or May 2020. They will be required to accomplish the 210 credits that is outlined in board policy.
- One student from this year's senior class has elected to pursue mid-term graduation. His application is included in your board materials. At this time the students is on track to graduate at the mid-term.

Spring Academic Letters:

- Academic letters that were earned by the students last spring were distributed at the start of the school year. Students who maintained a 3.25 GPA for the entire year (2017-2018 school year) earned a certificate and a pin for their work. The OPS academic letter is based on the students' final grades from both the 1st and 2nd semester of last school year.

NWEA MAPS Testing

- Fall MAPS testing for students in grades was held last Wednesday, September 12th and will be held again this Wednesday, September 19th. Grades 7-8 test in the mornings and grades 9-10 test in the afternoons. Juniors and Seniors do not attend school during MAP testing. However, the juniors will take the Pre-ACT test in October.

7th Grade Courage Retreat:

- On Thursday, August 23rd, the 7th grade class traveled to Niobrara to once again participate in the Youth Frontiers Courage Retreat. This was an excellent program for our 7th grade students and I appreciate them being afforded the opportunity to go and learn.

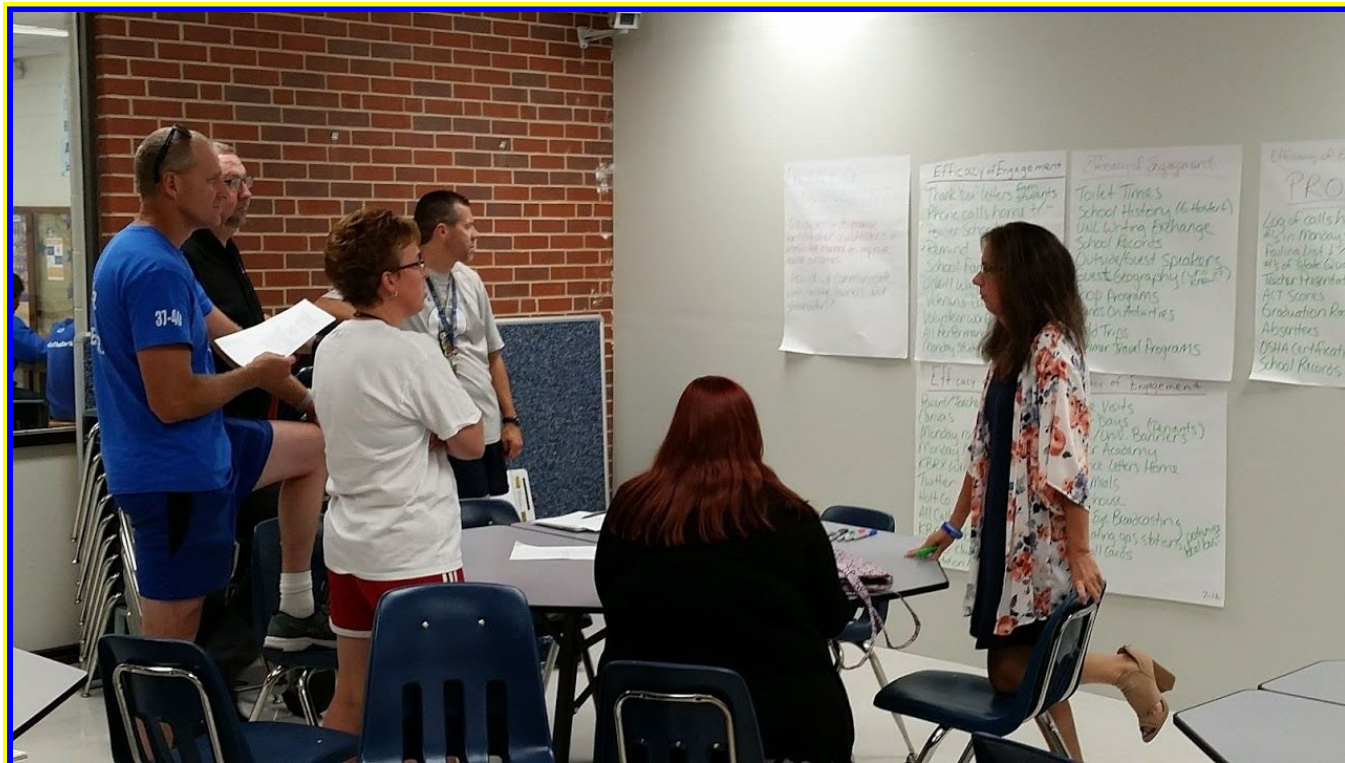
Sr. Noon Driving & Jr. & Sr. Early Out Privileges:

- The senior class will again have the traditional noon lunchtime driving privilege. They must have parent consent in order to participate and meet the requirements throughout the school year or they can lose the privilege. Also, again this year some of the junior and senior students can enjoy an early out or late start incentive if their grades stay above a B and they have study hall during 1st and 8th periods. Parent consent is also required for this privilege. Both programs are monitored weekly to determine eligibility.

School Improvement All School Video:

- Will share at the board meeting.

This past Monday the OPS staff used our Monday Early Out Professional Development time to work on school improvement. The staff worked to complete the School Quality Factor document by working to identify the characteristics, programs, and areas of focus that lead to the quality of education for students attending O'Neill Junior-Senior High School. Monday's work was a great reminder to me of the dedication our staff has to our students.





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 Responsible 🦅 Be Respectful

Board Note from the Elementary September, 2018

It's been a fantastic start to the 2018-19 school year! We are focusing on maintaining doing things "The Eagle Way" and our staff will be creating new proficiency scales for our grade-level math essentials.

For those of you that don't know, two years ago, each grade-level created 10 essential math skills students must have before leaving their grade. This was a collaboration between grade-levels that allowed for teachers to discuss what was expected to be known throughout the grades.

Currently, the math essentials are simply skills that are expected to be mastered. However, thanks to what OPS is implementing through our work with Marzano, our teachers will now be making proficiency scales, which will more accurately help students, staff, and parents track academic success within the essentials. Proficiency scales typically have four "levels," which allow for teachers to see where students are currently at in their understanding of a topic.

I'm very excited for this idea to become a reality. I think it's going to help take our math scores up a notch!

Below, I have attached some pictures of some proficiency scales our teachers are already using for in-class assessments.

As with most board notes, I have also included some sections from our recent newsletter.

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 Responsible 🦅 Be Respectful



Junior Eagle Journal

Your Source for News from O'Neill Elementary School
September 2018



It Only takes a Ripple

I hope this newsletter finds everyone feeling great to start the year! It has been a great start for us at OES. Recently, I attended the Holt County Teammates Gala. The gala is always a fantastic way to start the year and is a great reminder of how important mentors and role models are in the lives of our students.

During the Teammates gala, Mr. Robert Hanzlik, the emcee of the event and superintendent of Stuart Public Schools asked all present to drop a small rock that was on their table into the bowl of water sitting in the middle of each table. Once the rocks had been dropped in the water, Mr. Hanzlik spoke about the ripple effect one interaction can have.

While this may sound cheesy to some, I choose to think this is a valid point and contemplate all the interactions I have on a daily basis. I want students and staff to want to come to school every day, but that cannot be done without buy-in from everyone in the building. I believe we have not reached the ultimate goal of every student wanting to be excited about school EVERY DAY, ALL DAY, but I do believe we are getting closer by the day.

I say all this with the hopes of encouraging all who are reading this to realize we are all mentors and can make a difference in hundreds of lives every day by simply choosing to be kind and inclusive.

Thank you,

Mr. Jim York
Principal, O'Neill Elementary School

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 Responsible 🦅 Be Respectful

A Few Announcements...



- Reading and math skills are imperative for future success. Please take time every day to read and doing a math activity with your child(ren). This can be something as simple as a game of UNO.
- Please remember that students are expected to be off campus by 3:45 pm, unless they are here for Developing Eagles or another school-related activities. If a student is signed up for Developing Eagles and not picked up by 3:45, the student will be sent to Developing Eagles.
- Please call the office if your child is sick or will not be in attendance. This helps us keep more accurate track of excused and unexcused absences.
- Promptness is important! Please make sure your child is IN SCHOOL by 8:00 every morning. Tardiness makes the day difficult for all those involved.
- If your contact information changes, please inform the office. This will make it easier for us to contact you should we need to.
- Please remember if you need to come into the building during pick up/drop off time, you need to park in one of the parking lots. Also, if you are not handicapped, please do not pick students up in the handicapped parking spot.

Eagle Way Minute



So, you're going to the upcoming sporting event with your family and want to enjoy the game. Please remember we are expected to do things the "Eagle Way" at all times. Here are some great reminders about what that looks like:

- **Be Safe**-Stay in the designated areas. Children stay with their parent/guardians. Walk in common areas, as these areas are busy and full of people.
- **Be Respectful**-Remember there are a lot of people there to cheer for the Eagles (and probably some visitors cheering for the opponent). Fans want to watch the game & watch a fair game. Cheer for the team, don't berate officials, players, or coaches.
- **Be Responsible**-Leave your area as clean as it was when you came. Clean up your mess!

Administrative Report for School Board

September 17, 2018

Nick Hostert, AD

Cross Country-

The team opened the season traveling to Albion & Norfolk. Whitney Watson medaled at both meets and Lilly Thompson & Faith Williamson each medaled once. The girls team finished 2nd at the Norfolk Catholic Invite. We have 16 boys and 8 girls in our high school program (3 co-op students) and 42 in our JH program (2 co-op students). We host the O'Neill Invite on Friday and will host the Mid State Conference meet in O'Neill on October 4. We are Class C in cross country.

Football-

The varsity team started the season 0-3 and have played some competitive quarters. We host Battle Creek on Friday. The JV team (1-1) plays a 6 game schedule and hosts Wagner on Monday. We have 44 boys out for football. We are in Class C-1 for football. Our JH B team is 1-2 and our A team is 0-3 and we also have a 6 game JH schedule. We have 31 JH football players.

Golf-

The girls' golf team has many new faces and new players. The team travels to Boone Central this weekend. District Golf is October 1st at Norfolk Country Club. We are in Class C this year. We have 11 golfers this season. (2 co-op students).

Volleyball-

The varsity squad is 3-1 and picked up a wins over Valentine & West Holt last week. Our JH teams play in the St. Mary's Invite this weekend and we have 39 girls out for JH volleyball. We have 22 girls playing HS volleyball this year and are in Class C-1. We will play sub-district volleyball at Norfolk High.

Softball-

The varsity team has won 6 of its last 8 games and travel to Leigh to take on Highway 91 on Thursday in JV and Varsity action. We have 22 girls competing (5 co-op students) in softball and we are competing in Class C. District Softball will be played at Wayne in early October.

Band-

The O.H.S. marching band will compete in two contests over the next month. They include performances at USD and Pierce. They will also perform at home football and volleyball games this fall. We have 55 students out for HS band and 7 are co-op students. We have 59 JH students out and 13 are co-op students.

Choir

The JH & SH choirs are busy preparing for their fall concert on October 14. Miss Tschida has 48 JH and 18 SH students participating in choir. Their first concert is scheduled for October 28.

FFA-

There are 55 HS members (no co-op students) and 16 JH members. Our chapter will be attending area land judging events, and Husker Harvest Days this month. We had several students who had entries for the State Fair and brought home some ribbons.

FCCLA-

We will travel to West Holt High School for the District Leadership Conference on Oct. 10th. We have 38 SH members and 29 JH members in FCCLA this year.

Homecoming-

Will be held next week and there are many activities being planned for the week along with the traditional dress up days and dance on Friday night. Back for 2018 will be some Sunday September 23 games for 9-12th grade students, a bon fire at Carney Park, and the Booster Club cooking some hotdogs at Carney Park as well.

One-Acts-

“Persephone” by Ford Ainsworth has been selected for the one-act play competition for this school year. This one-act retells the myth in which Hades, god of death, kidnaps Persephone, a goddess of life and spring. Persephone is usually presented as the sad-eyed queen of the Underworld, here she is a happy breath of spring that makes life glitter wherever she is. Miss Vanderbeek, will be assisted by Mrs. Langan this season.

Miscellaneous-

-I attended the first Mid-State Conference meeting this past week. We will host the Conference Cross Country meet and the Quiz Bowl competition in 2018-19.

-One T & I class, a PE class, Mr. Burtwistle, Mr. Kallhoff & myself helped the O’Neill Country Club with clean up after the greens were plugged in late August. The O’Neill Golf Course has also allowed our golf teams to utilize the course two days a week this summer for no additional cost. This seemed to work well for the course and for our teams.

-News Channel Nebraska was here last Friday broadcasting our Wayne football game.

-Mr. Peterson and our Eagle Eye Broadcasting crew will be present for many home events this year.



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

-
- Current Special Education enrollment is 147 with two students in testing.
 - Your Adventure Begins Here at Para Camp training was held in Neligh on August 10, 2018. The feedback from the paraprofessionals was very positive. There was quite a bit of training on technology, and the paras felt that they gained useful information. Additionally, they said that they enjoy attending events like this before school starts because it helps get them excited for another year.
 - Jennifer Asche, Monica Huber, Molly Sholes, Colleen Bordovsky, Regina Howard, and Sarah Wilson attended the Kids and Dreams conference in Kearney on August 24th. The paraprofessionals said it was an amazing experience and all of the speakers were fabulous. They learned a great deal about ways that they can connect with and help enrich the lives of our students. Additionally, Temple Grandin helped them truly understand Autism from the perspective of someone who has it, and a great reminder that there are no limits to what can be achieved by a person with autism.
 - Jill Brodersen and I attended an Incident Management Workshop in Omaha on August 27th. Prior to the 18-19 school year a discipline report was submitted for special education students only. However, beginning this school year ESSA now requires that in school, out of school and expulsions must be reported for all students. There are several attributes and incident elements that have been added to PowerSchool that will be required to be filled in when reporting state reportable incidents.
 - I met with Amy Slama and Chrissie Winings on September 10th. We talked about the progress of individual students that are currently working with Nebraska VR. We also identified which families have students that will potentially qualify for developmental disability. Amy will be back to O'Neill in October to begin meeting with families to provide information about Developmental Disabilities and to provide them with support as they begin the application process.
 - On Sept. 12, 2018 Jill Langan attended a training for the Assessment of Functional Living Skills (AFLS) at ESU 7 in Columbus. The training outlined the administration of the AFLS, a criterion-based assessment, as well as how to apply the information gathered from the assessment into students' everyday education. This assessment is adaptable to specific needs of students, and literally gives the assessor a "picture" of where skill gaps are, and allows the teacher to target very specific skills students need to be as independent as possible. Functional skills are defined as the skills necessary to survive, and some of our unique learners will shift from focusing on academic skills to functional skills as their long-term needs become more apparent. The AFLS also has a normative measurement, allowing us to identify significant gaps in those functional abilities earlier in their education. The training comes on the heels of the Intensive Teaching of Verbal Behavior training that a group of OPS educators attended in August, and allows the teacher to plug AFLS targets into the same errorless teaching process to create a cohesive method for teaching both language skills and functional skills.

Vision Statement:

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

**Building & Grounds
Board Report
Steve Brown
Monday September 17, 2018**

Construction Update: (See attached map for the location of each area)

Area A (New science rooms and west classroom)

Footings and stem wall are complete
Plumbing rough in started today (17th)
Electrical rough in scheduled for next Monday the 24th
Soffit and fascia demo is complete

Area B (New office to old main entrance)

Footings and stem wall are complete
Plumbing rough in scheduled to start Monday the 24th
Electrical rough in scheduled to start Wednesday the 26th
Soffit and fascia demo is complete

Area D (Old main entrance to east end of new classrooms)

Footings and stem wall started Friday the 14th
Soffit and fascia demo close to complete
Timeline is being developed to move the chiller

Area F (New gym and locker rooms)

Dirt work was completed on Tuesday the 11th
Footings and stem wall are scheduled to start Thursday the 20th
Soffit and fascia demo scheduled to start Wednesday the 19th

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(729.32)	172.50	0.00	386.68	(515.14)
	ACTIVITIES TOTAL	(729.32)	172.50	0.00	386.68	(515.14)
05 704 0126	ANNUAL	8,647.02	0.00	0.00	0.00	8,647.02
	ANNUAL TOTAL	8,647.02	0.00	0.00	0.00	8,647.02
05 704 0100	ATHLETICS	17,697.28	5,765.16	2,902.88	386.68	15,221.68
05 704 0101	ATHLETICS - MISC	(783.25)	229.83	0.00	0.00	(1,013.08)
05 704 0103	BASKETBALL DISTRICTS	1,869.84	0.00	0.00	0.00	1,869.84
05 704 0105	BASKETBALL - BOYS	(70.00)	423.20	0.00	0.00	(493.20)
05 704 0106	BASKETBALL - GIRLS	(818.60)	423.20	0.00	0.00	(1,241.80)
05 704 0107	BASKETBALL - BOYS/GIRLS	2,204.00	121.68	0.00	0.00	2,082.32
05 704 0108	CROSS COUNTRY	251.00	70.00	0.00	0.00	181.00
05 704 0109	FOOTBALL	(3,340.11)	3,086.83	534.00	0.00	(5,892.94)
05 704 0110	GOLF - BOYS	(2,426.51)	(65.00)	0.00	0.00	(2,361.51)
05 704 0111	GOLF - GIRLS	(929.96)	150.00	0.00	0.00	(1,079.96)
05 704 0114	SOFTBALL	(1,816.98)	794.69	473.00	0.00	(2,138.67)
05 704 0115	TRACK	(2,985.60)	0.00	0.00	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)	842.02	524.00	0.00	(1,070.06)
05 704 0118	WRESTLING	(2,363.54)	1,529.52	0.00	0.00	(3,893.06)
05 704 0120	ACTIVITY TICKETS - STUDENTS	40.00	0.00	160.00	0.00	200.00
05 704 0121	ACTIVITY TICKETS - ADULTS	440.00	0.00	1,780.00	0.00	2,220.00
05 704 0122	ACTIVITY TICKETS - FAMILY	900.00	0.00	1,800.00	0.00	2,700.00
05 704 0124	FINES/LOST EQUIPMENT	120.00	0.00	0.00	0.00	120.00
	ATHLETICS TOTAL	6,818.79	13,371.13	8,173.88	386.68	2,008.22
05 704 0210	CLASS OF '18	1,129.89	0.00	0.00	(1,129.89)	0.00
05 704 0211	CLASS OF '19	1,327.72	0.00	60.00	0.00	1,387.72
05 704 0212	CLASS OF '20	5,034.21	0.00	0.00	0.00	5,034.21
05 704 0213	CLASS OF '21	1,678.55	0.00	30.00	0.00	1,708.55
05 704 0214	CLASS OF '22	650.05	0.00	0.00	0.00	650.05
05 704 0215	CLASS OF '23	485.00	0.00	0.00	0.00	485.00
05 704 0300	ALUMNI	3,226.81	0.00	0.00	1,129.89	4,356.70
	CLASSES TOTAL	13,532.23	0.00	90.00	0.00	13,622.23
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	1,239.60	0.00	540.97	0.00	1,780.57
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	3,057.06	0.00	0.00	0.00	3,057.06
05 704 0308	FACULTY FUND - ELEMENTARY	77.65	147.97	0.00	0.00	(70.32)
05 704 0309	FACULTY FUND - HIGH SCHOOL	(83.12)	0.00	171.23	0.00	88.11
05 704 0310	FINE ARTS CLUB	2,914.90	797.15	990.00	0.00	3,107.75
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	2,043.59	0.00	0.00	0.00	2,043.59
05 704 0314	LIBRARY - HIGH SCHOOL	693.61	0.00	0.00	0.00	693.61
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	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
05 704 0323	SOUNDSATIONAL SINGERS	6,170.41	0.00	0.00	0.00	6,170.41
05 704 0324	SPEECH TEAM	1,043.86	0.00	0.00	0.00	1,043.86

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0325	SPIRIT FUND	2,091.58	811.70	40.00	0.00	1,319.88
05 704 0326	STUDENT COUNCIL	1,498.21	850.00	0.00	0.00	648.21
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 0335	EAGLE EYE BROADCASTING	1,268.12	450.34	730.00	0.00	1,547.78
05 704 0336	HOLOCAUST LIT	(893.95)	0.00	0.00	0.00	(893.95)
05 704 0337	WEIGHT ROOM	2,334.21	0.00	125.00	0.00	2,459.21
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	1,540.24	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	(23.09)	0.00	0.00	0.00	(23.09)
	CLUBS TOTAL	40,593.73	3,057.16	2,597.20	0.00	40,133.77
05 704 0127	CONCESSIONS	9,713.24	842.63	1,168.59	0.00	10,039.20
	CONCESSIONS TOTAL	9,713.24	842.63	1,168.59	0.00	10,039.20
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,766.78	0.00	0.00	0.00	2,766.78
05 704 0129	FCCLA	1,369.99	0.00	675.08	0.00	2,045.07
	FCCLA TOTAL	1,369.99	0.00	675.08	0.00	2,045.07
05 704 0143	FFA	7,365.17	1,271.37	1,321.75	0.00	7,415.55
05 704 0151	FFA GREENHOUSE	2,676.75	0.00	0.00	0.00	2,676.75
	FFA TOTAL	10,041.92	1,271.37	1,321.75	0.00	10,092.30
05 704 0165	MID STATE CONFERENCE	13,225.45	13,225.45	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	13,225.45	13,225.45	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	4,280.00	1,330.00	0.00	(2,950.00)
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	709.48	0.00	63.88	(773.36)	0.00
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	1,497.24	0.00	0.00	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	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	0.00	0.00	(3.00)	0.00	(3.00)
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
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	2,515.00	0.00	52,918.00
	MISCELLANEOUS TOTAL	69,293.17	4,280.00	3,905.88	(773.36)	68,145.69
05 704 0152	PARENT GROUP	39.48	0.00	0.00	0.00	39.48
	PARENT GROUP TOTAL	39.48	0.00	0.00	0.00	39.48

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	3,338.16	0.00	100.00	0.00	3,438.16
05 704 0406	BASKETBALL CLUB - GIRLS	783.82	0.00	50.00	0.00	833.82
05 704 0407	ELEMENTARY BOYS BB CLUB	194.42	0.00	0.00	0.00	194.42
05 704 0408	CROSS COUNTRY CLUB	416.22	876.74	8,192.00	0.00	7,731.48
05 704 0409	FOOTBALL CLUB	(636.14)	0.00	11,359.00	0.00	10,722.86
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	2,177.57	0.00	99.56	0.00	2,277.13
05 704 0414	SOFTBALL CLUB	1,192.82	8,402.62	14,486.00	0.00	7,276.20
05 704 0415	TRACK CLUB	7,081.01	685.00	0.00	0.00	6,396.01
05 704 0417	VOLLEYBALL CLUB	2,529.81	5,297.00	3,478.00	0.00	710.81
05 704 0418	WRESTLING CLUB	803.49	626.00	50.00	0.00	227.49
05 704 0420	JH/ELEM GIRLS BASKETBALL	707.52	0.00	0.00	0.00	707.52
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	500.04	0.00	0.00	0.00	500.04
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	20,303.19	15,887.36	37,814.56	0.00	42,230.39
05 704 0135	T & I	1,993.49	0.00	592.00	0.00	2,585.49
	T & I TOTAL	1,993.49	0.00	592.00	0.00	2,585.49
	GRAND TOTAL	199,801.74	52,107.60	56,338.94	0.00	204,033.08

OPS ACTIVITY REPORT
AUGUST 2018

BALANCE - JULY 31, 2018		\$ (729.32)
RECEIPTS:		
Share of 2017-18 Interest Income	\$ 386.68	
TOTAL RECEIPTS:		\$ 386.68
EXPENDITURES:		
Holt Co Ind - Paprer Renewal	\$ 22.50	
Minden High School - One Act Festival Fee	\$ 150.00	
TOTAL EXPENDITURES		\$ 172.50
ADJUSTMENTS:		
NA	\$0.00	
TOTAL ADJUSTMENTS		\$ -
BALANCE - AUGUST 31, 2018		\$ (515.14)

OPS ATHLETIC REPORT
AUGUST 2018

BALANCE - JULY 31, 2018		\$ 6,818.79
RECEIPTS:		
N Hostert - Coaches Jackets	\$ 405.00	
N Hostert - Booster Share of B&W Tickets / Memberships	\$ 2,472.00	
N Hostert - Metal	\$ 9.90	
N Hostert - Caseys Cash (Double payment on Donuts)	\$ 15.98	
N Hostert - JV FB Gate w/Ord	\$ 265.00	
N Hostert - JH FB Gate w/Wayne	\$ 269.00	
N Hostert - Boys Golf Entry Fee Returned from BC (Did not attend)	\$ 65.00	
N Hostert - SB Gate w/Ponca	\$ 241.00	
N Hostert - SB Gate w/Pierce	\$ 232.00	
N Hostert - VB Gate w/BC	\$ 524.00	
N Hostert - WR Worker (Jess Moore Donation Back to Athletics)	\$ 30.00	
N Hostert - Student Activity Passes	\$ 160.00	
N Hostert - Adult Activity Passes	\$ 1,780.00	
N Hostert - Family Activity Passes	\$ 1,800.00	
N Hostert - Share of 2017-18 Interest Income	\$ 386.68	
TOTAL RECEIPTS:		\$ 8,655.56
EXPENDITURES:		
K Hostert - Reimb Coaches Clinic	\$ 42.41	
N Hostert - Reimb Coaches Clinic	\$ 302.69	
C Price - Reimb Coaches Clinic	\$ 150.00	
Mor-4-Designs - Stickers for Boards	\$ 190.00	
L Classen - Reimb Coaches Clinic	\$ 150.00	
Grafted Tree Engraving - Addtn to Mid State Conf Banner	\$ 10.00	
Stadium Sports - Jackets	\$ 90.00	
Stadium Sports - Jackets	\$ 2,103.60	
Caseys - Donuts for Golf Inv (Double Payment / See Receipts)	\$ 15.98	
Holt Co Ind - Paper Renewal	\$ 22.50	
E Johnson - Reimb Coaches Clinic	\$ 150.00	
Booster Club - B&W Tickets / Memberships	\$ 2,372.00	
N Hostert - Reimb Donuts for Golf Invite	\$ 15.98	
W Hesse - Reimb Coaches Clinic	\$ 150.00	
Misko Sports - Misc Supplies	\$ 229.83	
Stadium Sports - Girls/Boys Basketballs	\$ 846.40	
Stadium Sports - Slip Noo Sheets	\$ 79.80	
Misko Sports - Girls/Boys Basketball Scorebooks	\$ 41.88	
Boone Central HS - CC Entry Fee	\$ 70.00	
M Marvin - JV FB Official w/Ord	\$ 45.00	
J Evans - JV FB Official w/Ord	\$ 45.00	
J Schutt - JV FB Official w/Ord	\$ 45.00	
R Tomjack - JV FB Official w/Ord	\$ 45.00	
R Toimjack - JH FB Official w/Wayne	\$ 90.00	
D Chochon - JH FB Official w/Wayne	\$ 90.00	
J Carlson - JH FB Official w/Wayne	\$ 90.00	
C Barry - V FB Official w/Wayne	\$ 110.00	
L Henderson - V FB Official w/Wayne	\$ 110.00	
K Keagle - V FB Official w/Wayne	\$ 110.00	
B Chapman - V FB Official w/Wayne	\$ 110.00	
B Daum - V FB Official w/Wayne	\$ 110.00	
Riddell / JH Helmet & Cheek Pads	\$ 163.71	
Stadium Sports - Footballs/Practice Jerseys/Pads/Pants	\$ 1,147.40	
Misko Sports - Footballs/Girdles/Pads	\$ 775.72	
Ainsworth HS - Golf Entry Fee	\$ 50.00	

OPS ATHLETIC REPORT
AUGUST 2018

West Holt HS - Golf Entry Fee	\$ 50.00	
Pierce HS - Golf Entry Fee	\$ 50.00	
G Davis - SB Official w/Ponca	\$ 120.00	
L Bloedorn - SB Official w/Ponca	\$ 120.00	
G Davis - SB Official w/Pierce	\$ 120.00	
L Bloedorn - SB Official w/Pierce	\$ 120.00	
Wisner-Pilger HS - SB Entry Fee	\$ 100.00	
Misko Sports - Softballs	\$ 64.99	
Stadium Sports - Softballs	\$ 149.70	
C Coble - C/JV/V VB Official w/BC	\$ 280.00	
Misko Sports - Volleyballs/Scorebooks/Ropes	\$ 562.02	
Comfort Inn at the Zoo - Rooms for State WR	\$ 1,559.52	
TOTAL EXPENDITURES		\$ 13,466.13
ADJUSTMENTS:		
NA	\$ -	
TOTAL ADJUSTMENTS		\$ -
BALANCE - AUGUST 31, 2018		\$ 2,008.22

Regular; Processing Month 08/2018; 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 1100	Taxes Levied	0.00	5,845.72	964,008.43	0.00	(964,008.43)
08 1115	Carline Tax	0.00	0.00	290.73	0.00	(290.73)
08 1120	Public Power Dist Sales Tax	0.00	0.00	14,964.86	0.00	(14,964.86)
08 1510	Interest	0.00	16.76	214.65	0.00	(214.65)
08 1990	Contributions & Donations	0.00	0.00	27,000.00	0.00	(27,000.00)
	Subtotal: Local Receipts	0.00	5,862.48	1,006,478.67	0.00	(1,006,478.67)
08 3130	Homestead Exemption	0.00	1,766.76	10,589.86	0.00	(10,589.86)
08 3131	Property Tax Credit	0.00	0.00	101,161.10	0.00	(101,161.10)
08 3132	Personal Property Tax Credit	0.00	3,053.74	6,396.96	0.00	(6,396.96)
08 3133	Nameplate Capacity Tax	0.00	0.00	67,436.58	0.00	(67,436.58)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,089.94	0.00	(2,089.94)
08 3590	Ext Learning Opportunity Grant	0.00	0.00	0.00	0.00	0.00
08 3990	Other State Receipts	0.00	0.00	20,421.50	0.00	(20,421.50)
	Subtotal: STATE RECEIPTS	0.00	4,820.50	208,095.94	0.00	(208,095.94)
08 4519	IDEA Enrollment/Poverty	0.00	0.00	26,510.00	0.00	(26,510.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	26,510.00	0.00	(26,510.00)
08 5300	Proceeds from the Disposal of Property	0.00	69.80	4,745.12	0.00	(4,745.12)
	Subtotal: NON-REVENUE RECEIPTS	0.00	69.80	4,745.12	0.00	(4,745.12)
	Fund Total:	0.00	10,752.78	1,245,829.73	0.00	(1,245,829.73)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	BUILDING FUND				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.69	\$1.28	0.00
08 2515 352 000 0000 001	Other Prof Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 352 000 0000 002	Other Prof Services - Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 001	BLDG FUND EQUIPMENT <5000 - S	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	BLDG FUND EQUIPMENT <5000 - E	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	BUILDING, ACQUISITON & IMPROVEMENTS-HS	\$0.00	\$0.00	\$985,829.63	0.00
08 2515 720 000 0000 002	NEW BUILDINGS-ELEM.	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.69	\$985,830.91	0.00
08 9000 759 000 0000 002	BF NON-PROGRAM TRANSFER	\$0.00	\$0.00	\$92,220.98	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$92,220.98	0.00
08	BUILDING FUND	\$0.00	\$0.69	\$1,078,051.89	0.00

O'Neill Public School

Expenditures

2017-2018

	2015-16 Budget	June	July	August	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	3,604,806.87	307,617.56	393,276.47	331,968.69	3,660,129.17	(55,322.30)	101.5%
Vocational Education	659,454.55	48,163.08	-	-	490,495.28	168,959.27	74.4%
Gifted Program	33,323.00	2,546.17	-	-	18,913.18	14,409.82	56.8%
ELL Program	325,346.85	26,217.53	23,010.27	23,976.47	328,341.99	(2,995.14)	100.9%
Poverty Programs	1,110,721.33	106,556.11	98,177.71	89,201.01	1,155,727.08	(45,005.75)	104.1%
Early Childhood Programs	105,043.94	6,442.14	6,022.59	6,635.87	79,505.17	25,538.77	75.7%
Special Education	1,673,578.28	133,072.22	124,684.54	135,174.90	1,677,331.12	(3,752.84)	100.2%
Other Pupil Services	665,097.58	56,784.94	52,073.80	50,514.35	652,107.92	12,989.66	98.0%
Support Services-Staff	14,800.00	-	-	1,960.13	5,161.50	9,638.50	34.9%
Library Services	324,907.60	29,082.07	26,480.73	32,139.92	319,147.19	5,760.41	98.2%
Distance Learning	9,000.00	-	-	4,091.15	12,081.33	(3,081.33)	134.2%
General Administration	354,352.04	25,175.45	30,451.34	27,747.82	328,340.88	26,011.16	92.7%
Principals	421,848.60	36,448.85	37,537.86	38,766.97	425,399.18	(3,550.58)	100.8%
Admin-Business Services	133,124.44	9,722.96	10,781.52	42,186.58	124,532.55	8,591.89	93.5%
Vehicle Acquisition & Maint.	2,095.00	166.74	57.30	130.57	1,350.33	744.67	64.5%
Maint & Operation-Buildings	1,747,957.96	109,782.69	145,982.98	88,311.06	1,475,590.12	272,367.84	84.4%
Pupil Transportation	290,043.96	23,669.89	6,806.32	56,311.73	313,751.42	(23,707.46)	108.2%
State Categorical	37,000.00	(83.66)	-	-	13,699.97	23,300.03	37.0%
Title I	174,341.00	10,975.02	53,158.83	19,659.47	174,793.00	(452.00)	100.3%
Federal Programs	149,920.00	12,951.55	10,548.27	28,044.71	209,033.57	(59,113.57)	139.4%
IDEA	196,305.00	17,691.07	15,953.15	19,660.83	206,383.01	(10,078.01)	105.1%
Building Improvements				202,685.72	202,685.72	(202,685.72)	
Summer School	4,700.00	762.99	1,861.05	-	2,624.04	2,075.96	55.8%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.0%
Transfers - Building Fund	-	(92,220.98)	-	-	(92,220.98)	92,220.98	
TOTAL EXPENDITURES	12,088,768.00	871,524.39	1,036,864.73	1,199,167.95	11,835,903.74	252,864.26	97.9%

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	871,524.39
July	1,036,864.73
August	1,199,167.95
YTD Expenditures	11,835,903.74

Regular; Processing Month 08/2018; 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 1100	Taxes Levied	9,019,535.00	41,130.10	8,036,755.43	89.10	982,779.57
01 1115	Carline Tax	1,500.00	0.00	2,442.03	162.80	(942.03)
01 1120	Public Power Dist Sales Tax	100,000.00	0.00	103,804.30	103.80	(3,804.30)
01 1125	Motor Vehicle Taxes	400,000.00	48,593.17	523,415.65	130.85	(123,415.65)
01 1312	Tuition from Indiv - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	500.00	0.00	0.00	0.00	500.00
01 1510	Interest	4,000.00	4,360.24	22,109.63	552.74	(18,109.63)
01 1910	Rental of School Facilities	2,000.00	0.00	1,811.24	90.56	188.76
01 1911	Local License Fees	1,000.00	3,570.00	4,613.25	461.33	(3,613.25)
01 1920	Contributions & Donations	2,000.00	0.00	4,232.00	211.60	(2,232.00)
01 1921	Police Court Fees	0.00	74.25	146.75	0.00	(146.75)
	Subtotal: Local Receipts	9,530,535.00	97,727.76	8,699,330.28	91.28	831,204.72
01 2110	County Fines and License Fees	50,000.00	4,477.29	45,455.70	90.91	4,544.30
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	4,477.29	45,455.70	90.91	4,544.30
01 3110	State Aid	172,213.00	0.00	172,213.00	100.00	0.00
01 3120	SPED School Age	700,000.00	0.00	710,797.00	101.54	(10,797.00)
01 3125	SPED Transportation School Age	15,000.00	0.00	14,253.00	95.02	747.00
01 3130	Homestead Exemption	0.00	12,255.05	72,615.75	0.00	(72,615.75)
01 3131	Property Tax Credit	0.00	0.00	701,707.98	0.00	(701,707.98)
01 3132	Personal Property Tax Credit	0.00	21,182.47	44,373.06	0.00	(44,373.06)
01 3133	Nameplate Capacity Tax	515,665.00	0.00	527,557.32	102.31	(11,892.32)
01 3155	Textbook Loan	500.00	0.00	4,137.69	827.54	(3,637.69)
01 3180	Pro-Rate Motor Vehicle	12,000.00	0.00	17,397.42	144.98	(5,397.42)
01 3400	State Apportionment	130,000.00	0.00	137,715.89	105.94	(7,715.89)
01 3512	Distance Education Incentive Pmts	0.00	0.00	5,711.68	0.00	(5,711.68)
01 3535	Payments for HAL	7,000.00	0.00	7,428.00	106.11	(428.00)
01 3590	Ext Learning Opportunity Grant	30,000.00	0.00	0.00	0.00	30,000.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,582,378.00	33,437.52	2,415,907.79	152.68	(833,529.79)
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	3,254.34	0.00	(3,254.34)
01 4505	Title I, Part A	160,077.00	43,874.00	194,301.00	121.38	(34,224.00)
01 4506	Title I, Part A Accountability	14,264.00	0.00	9,247.00	64.83	5,017.00
01 4509	Title II, Part A	28,557.00	2,144.00	18,028.00	63.13	10,529.00
01 4510	TITLE IV-A	0.00	0.00	38,078.00	0.00	(38,078.00)
01 4512	IDEA Part B (611) Base Allocation	70,500.00	0.00	54,417.00	77.19	16,083.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,000.00	0.00	2,844.00	94.80	156.00
01 4519	IDEA Enrollment/Poverty	104,000.00	0.00	107,851.00	103.70	(3,851.00)
01 4520	IDEA Part B Early Intervening Services	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	18,805.00	0.00	21,775.00	115.79	(2,970.00)
01 4524	Other Federal Non-Categorical	0.00	0.00	6,714.38	0.00	(6,714.38)
01 4525	Federal Vocational (Carl Perkins)	0.00	0.00	5,797.60	0.00	(5,797.60)
01 4526	Title I, Part C ESSA Migratory Children	1,000.00	0.00	1,243.26	124.33	(243.26)
01 4527	Title III Part A ESSA ELL	1,500.00	141.15	4,478.41	298.56	(2,978.41)
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4531	Title IV, Part B ESSA: 21st CCLC	70,030.00	0.00	59,415.85	84.84	10,614.15
01 4708	Medicaid in Public Schools	2,500.00	0.00	246.35	9.85	2,253.65
01 4709	Medicaid Administrative Activities	25,000.00	5,859.38	13,216.65	52.87	11,783.35
01 4741	REVISION ACTION GRANT	48,833.00	0.00	45,052.00	92.26	3,781.00
	Subtotal: FEDERAL RECEIPTS	548,066.00	52,018.53	585,959.84	106.91	(37,893.84)
01 5300	Proceeds from the Disposal of Property	0.00	394.78	515.08	0.00	(515.08)
01 5301	Insurance Adjustments	50,000.00	0.00	56,171.74	112.34	(6,171.74)
01 5690	Other Non-Revenue Receipts	0.00	1,969.15	28,550.22	0.00	(28,550.22)
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	2,363.93	85,237.04	170.47	(35,237.04)

Revenue Summary Report

Processing Month: 08/2018

User ID: KMARVIN

Regular; Processing Month 08/2018; 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>
	Fund Total:	11,760,979.00	190,025.03	11,831,890.65	100.60	(70,911.65)

Revenue Summary Report

Processing Month: 08/2018

User ID: KMARVIN

Regular; Processing Month 08/2018; 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	190,025.03	11,831,890.65	100.60	(70,911.65)

O'Neill Public Schools
Income - Expense Summary
August, 2018

IMPREST ACCOUNT

GWB - Checking Account Balance - 7/31/18		\$4,712.73
REVENUE:		
Reimb from General Fund	\$287.73	
Great Western Bank - Interest	<u>\$0.04</u>	
TOTAL REVENUE		\$287.77
EXPENDITURES:		
	<u>\$0.00</u>	
TOTAL EXPENDITURES		<u>\$0.00</u>
TOTAL IMPREST BALANCE - 8/31/18		<u>\$5,000.50</u>

BANK STATEMENT BALANCE - 8/31/18		\$5,000.50
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
ENDING BALANCE		<u>\$5,000.50</u>

ACCOUNT REVIEW

Ending Register Balance	\$5,000.50
Disbursements	\$0.00
Less: Accrued Interest 17-18	<u>\$0.50</u>
Imprest Account Balance	\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

Checking Account Balance	<u>1,882,113.45</u>	\$1,882,113.45
--------------------------	---------------------	-----------------------

EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>10,219.76</u>	\$10,219.76
--------------------------	------------------	--------------------

BUILDING FUND

Checking Account Balance	<u>696,505.56</u>	\$696,505.56
--------------------------	-------------------	---------------------

FLEX BENEFITS FUND

Checking Account Balance	<u>13,140.81</u>	\$13,140.81
--------------------------	------------------	--------------------

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

GENERAL FUND

GPS Bank - Checking Account Balance	2,454,690.95	
GWB - Checking Account Balance	(314,736.97)	
BALANCE - 07/31/2018		\$2,139,953.98
REVENUE		
Taxes	41,130.10	
Motor Vehicle Taxes	48,593.17	
Interest - GPS Checking	4,360.24	
Local License Fees	3,570.00	
Police Court Fees	74.25	
County Fines and Licenses	4,477.29	
Homestead Exemptions	12,255.05	
Personal Property Tax Credit	21,182.47	
Title I, Part A	43,874.00	
Titel II, Part A	2,144.00	
Title III Part A ESSA ELL	141.15	
Medicaid Administrative Activities	5,859.38	
Proceeds from Disposal of Property	394.78	
Non-Revenue Receipts	1,969.15	
TOTAL REVENUE		\$190,025.03
EXPENDITURES		
Bank Charges	(30.00)	
Payables	(1,199,137.95)	
TOTAL EXPENDITURES		(\$1,199,167.95)
LIABILITIES		
BCBS Employee Share	(52.18)	
Retirees Life Insurance	(209.62)	
TOTAL LIABILITIES		(\$261.80)
GPS Bank - Checking Account Balance	1,130,549.26	
GWB - Checking Account Balance	0.00	
TOTAL GENERAL FUND BALANCE - 08/31/2018		\$1,130,549.26

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

DEPRECIATION FUND

Great Western Bank Balance	585,895.30	
BALANCE - 07/31/2018		\$585,895.30
 REVENUE		
Interest - GWB	<u>75.05</u>	
TOTAL REVENUE		\$75.05
 EXPENDITURES		
	<u>0.00</u>	
TOTAL EXPENDITURES		\$0.00
GPS Bank Balance	585,970.35	
TOTAL DEPRECIATION FUND BALANCE - 08/31/2018		<u>\$585,970.35</u>

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 07/31/2018 **\$144,707.57**

REVENUE

Federal Lunch Reimbursement	0.00
Federal Breakfast Reimbursement	0.00
Federal After School Snacks	0.00
Federal SFSP Reimbursement	3,308.34
State Lunch Reimbursement	0.00
State Breakfast Reimbursement	0.00
Lunch/Breakfast Receipts	17,257.55
ESU 8/WLC Meals	0.00
Developing Eagles After School Snacks	0.00
THRIVE After School Snacks	0.00
Online Fees Received	146.68
Other Receipts	0.00

TOTAL REVENUE **\$20,712.57**

EXPENDITURES

Salaries - SFSP	(164.70)
Benefits - SFSP	(12.60)
Advertising	0.00
Food	(2,776.09)
Postage	(136.66)
Equipment (>5000)	(32,756.00)
Supplies & Equipment (<5000)	(731.92)
Travel Expense	0.00
Repairs/Services	(516.50)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(80.42)
Other - Refund Lunch Acct Balance, etc	(16.35)

TOTAL EXPENDITURES **(\$37,191.24)**

TOTAL NUTRITION FUND BALANCE - 08/31/2018 **\$128,228.90**

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

STUDENT FEE FUND

BALANCE - 07/31/2018		\$30,356.73
REVENUE		
Developing Eagles Fees	2,232.00	
MacBook Deposits	5,085.00	
TOTAL REVENUE	7,317.00	\$7,317.00
EXPENDITURES		
Developing Eagle Expenses	(308.79)	
Computer Supplies	0.00	
TOTAL EXPENDITURES	(\$308.79)	(\$308.79)
 TOTAL STUDENT FEE FUND BALANCE - 08/31/2018		 \$37,364.94

EMPLOYEE BENEFIT FUND

Checking Account Balance	10,219.67	
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 07/31/2018	10,219.67	\$10,219.67
REVENUE		
Non-Revenue Receipts		
Interest - Checking	0.09	
TOTAL REVENUE	0.09	\$0.09
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	0.00	\$0.00
Checking Account Balance		
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2018		\$10,219.76

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

BUILDING FUND

GWB Checking Account Balance	584,492.86	
GWB Savings Account Balance	101,260.61	
TOTAL BUILDING FUND BALANCE - 07/31/2018		\$685,753.47
REVENUE		
Taxes	5,845.72	
Homestead Exemption	1,766.76	
Interest - Checking	4.69	
Interest - Savings	12.07	
Personal Property Tax Credit	3,053.74	
Sale of Property	69.80	
TOTAL REVENUE		\$10,752.78
EXPENDITURES		
Expenses	(0.69)	
TOTAL EXPENDITURES		(\$0.69)
TRANSFER		
GWB Checking Account Balance to Mutual of Omaha	595,232.88	
GWB Savings Account Balance to Mutual of Omaha	101,272.68	
TOTAL BUILDING FUND BALANCE (Mutual of Omaha) - 08/31/2018		\$696,505.56

FLEX BENEFITS FUND

CHECKING ACCOUNT BALANCE - 07/31/2018		\$13,092.40
REVENUE		
Dist. 7 General Fund - Payroll Deductions	5,543.55	
Great Western Bank - Interest	0.14	
TOTAL REVENUE		\$5,543.69
EXPENDITURES		
Dist. 7 Employees - Employee Reimbursements	(5,495.28)	
TOTAL EXPENDITURES		(\$5,495.28)
TOTAL FLEX BENEFIT FUND BALANCE - 08/31/2018		\$13,140.81

O'NEILL PUBLIC SCHOOLS - PAYABLES
Automatic Payments - September, 2018

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/09/2018	AMAZON.COM	01 2220 640 000 0000 001	Game changer -Hardcover - September 11,	11.72
09/07/2018	AMAZON.COM	01 2220 640 000 0000 002	Down to the Sea with Mr. Magee	10.70
08/27/2018	AMAZON.COM	01 1100 640 000 1112 001	Entrepreneurship: Ideas in Action: 5th E	26.70
09/09/2018	AMAZON.COM	01 2220 640 000 0000 002	A Camping Spree with Mr. Magee	12.77
	AMAZON.COM	01 2220 640 000 0000 002	Dog Man: Lord of the Fleas: From the Cre	6.60
	AMAZON.COM	01 2220 640 000 0000 002	Captain Underpants and the Preposterous	18.99
	AMAZON.COM	01 2220 640 000 0000 002	The Captain Underpants Extra-crunchy Boo	12.99
	AMAZON.COM	01 2220 640 000 0000 002	The All New Captain Underpants Extra-Cru	14.75
	AMAZON.COM	01 2220 640 000 0000 002	Drama Hardcover - September 1, 2012by Ra	17.49
	AMAZON.COM	01 2220 640 000 0000 002	Pirates Past Noon Paperback - March 8, 1	5.99
	AMAZON.COM	01 2220 640 000 0000 002	Knight at DawnLibrary Binding - April 9,	12.99
	AMAZON.COM	01 2220 640 000 0000 002	Mummies in the Morning (Magic Tree House	12.99
	AMAZON.COM	01 2220 640 000 0000 002	The Buried Bones Mystery Hardcover - Jul	9.98
	AMAZON.COM	01 2220 640 000 0000 002	Lost in the Tunnel of Time (Clubhouse My	8.61
	AMAZON.COM	01 2220 640 000 0000 002	SPace Mission Adventure (Clubhouse Myste	15.99
	AMAZON.COM	01 2220 640 000 0000 002	Tuesdays at the Castle Hardcover - Octob	11.89
	AMAZON.COM	01 2220 640 000 0000 002	Thursdays with the Crown (Tuesdays at th	13.24
	AMAZON.COM	01 2220 640 000 0000 002	Saturdays at Sea (Tuesdays at the Castle	9.84
	AMAZON.COM	01 2220 640 000 0000 002	Judy Moody Predicts the Future Hardcover	13.47
	AMAZON.COM	01 2220 640 000 0000 002	The Last Loympian Bk 5 Hardcover - Large	20.24
	AMAZON.COM	01 2220 640 000 0000 002	The Ugly Truth Diary of a Wimpy Kid Book	7.81
	AMAZON.COM	01 2220 640 000 0000 002	The Keeping Quilt: 25th Anniversary Edit	12.88
	AMAZON.COM	01 2220 640 000 0000 002	Dolphins at Daybreak Library Binding - A	12.99
09/07/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 2220 640 000 0000 002	Third Grade Is Terrible: 2 Hardcover - J	8.98
09/12/2018				
	AMAZON.COM	01 1200 610 000 0000 001	Power One Cochlear Implant Batteries (12	58.99
08/26/2018				
	AMAZON.COM	01 1100 610 000 1180 001	drafting pencils	14.68
08/29/2018				
	AMAZON.COM	01 2220 610 000 0000 001	AmazonBasics AAA Performance Alkaline Ba	9.99
	AMAZON.COM	01 2220 610 000 0000 001	AmazonBasics AA Performance Alkaline Bat	13.99
	AMAZON.COM	01 2220 640 000 0000 001	Harry Potter and the Chamber of Secrets	14.69
	AMAZON.COM	01 2220 640 000 0000 001	Stalking Jack the Ripper Hardcover - Sep	13.29
	AMAZON.COM	01 2220 640 000 0000 001	Hunting Prince Dracula (Stalking Jack th	15.19
	AMAZON.COM	01 2220 640 000 0000 001	Before I Let Go Hardcover - January 2, 2	11.35
	AMAZON.COM	01 2220 640 000 0000 001	The Gentleman's Guide to Vice and Virtu	13.29
	AMAZON.COM	01 2220 640 000 0000 001	Resistance -Hardcover - August 28, 2018	11.45
	AMAZON.COM	01 2220 640 000 0000 001	The House in Poplar Wood Hardcover - Aug	11.72
	AMAZON.COM	01 2220 640 000 0000 001	Who Did That? A Whodunit for Children Ha	11.10
	AMAZON.COM	01 2220 640 000 0000 001	The Story Collector: A New York Public L	11.72
09/07/2018				
	AMAZON.COM	01 2220 640 000 0000 002	Tooth Fairy's First Night (Carolrhoda Pi	23.99
09/05/2018				
	AMAZON.COM	01 2220 610 000 0000 001	Miseyo Self Inking Date Stamp - Black In	11.99
09/05/2018				
	AMAZON.COM	01 2220 640 000 0000 001	National Geographic Complete National Pa	68.07
	AMAZON.COM	01 2220 640 000 0000 001	America's National Parks: A Photographic	53.98
	AMAZON.COM	01 2220 640 000 0000 001	Fodor's The Complete Guide to the Nation	10.19
09/05/2018				
	AMAZON.COM	01 2220 640 000 0000 001	Discount	(0.16)
09/07/2018				
	AMAZON.COM	01 2220 640 000 0000 002	Monday with a Mad Genius (Magic Tree Hou	7.49
09/06/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	AMAZON.COM	01 2220 610 000 0000 002	Black Cardstock - 12 x 12 inch - 65Lb Co	31.47
08/31/2018				
	AMAZON.COM	01 2220 640 000 0000 001	Hunting Prince Dracula (Stalking Jack th	16.18
	AMAZON.COM	01 2220 640 000 0000 001	A Room away from the Woods Hardcover - S	12.89
09/07/2018				
	AMAZON.COM	01 2220 640 000 0000 002	Darkstalker (Wings of Fire: Legends) Har	11.99
09/07/2018				
	AMAZON.COM	01 2220 640 000 0000 002	The Lost Hero heroes of Olympus Bk 1Hard	16.98
08/29/2018				
	AMAZON.COM	01 2220 640 000 0000 001	Stalking Jack the Ripper Audio CD - Audi	20.29
08/30/2018				
	AMAZON.COM	01 2410 610 000 0000 001	XYRON ezLaminator Refill Cartridge 60 ft	41.96
09/07/2018				
	AMAZON.COM	01 2220 640 000 0000 002	Tigers at Twilight (Magic Tree House) Li	8.96
08/26/2018				
	AMAZON.COM	01 1100 640 000 1112 001	Entrepreneurship: Ideas in Action: 5th E	13.35
			Vendor Total:	871.67
08/16/2018				
	BLACK HILLS ENERGY	01 2610 620 000 0000 000	Monthly Service	123.02
08/16/2018				
	BLACK HILLS ENERGY	01 2610 620 000 0000 002	Monthly Service	267.81
08/16/2018				
	BLACK HILLS ENERGY	01 2610 620 000 0000 001	Monthly Service	231.38
			Vendor Total:	622.21
08/11/2018				
	CENTURYLINK	01 2230 382 000 0000 000	Internet Service	188.72
08/25/2018				
	CENTURYLINK	01 2510 382 000 0000 000	Monthly Service	127.65
08/25/2018				
	CENTURYLINK	01 2510 382 000 0000 000	Monthly Service	72.11
09/07/2018				
	CENTURYLINK	01 2510 382 000 0000 002	Monthly Service	221.95
09/07/2018				
	CENTURYLINK	01 2510 382 000 0000 001	Monthly Service	600.19
			Vendor Total:	1,210.62
09/04/2018				
	NPPD	01 2610 622 000 0000 001	Monthly Service	4,334.51

O'NEILL PUBLIC SCHOOLS - PAYABLES
Automatic Payments - September, 2018

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 2610 622 000 0000 002	Monthly Service	5,719.58
	NPPD	01 2610 622 000 0000 000	Monthly Service	673.68
			Vendor Total:	10,727.77
09/12/2018	OPENSKY POLICY INSTITUTE	01 2320 330 000 0000 000	OpenSky Fall Policy Symposium	25.00
			Vendor Total:	25.00
			Checking Account Total:	13,457.27

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/01/2018	1			
09/01/2018	ADVANCED WATER COMPANY, INC.	01 2620 610 000 0000 001	Qtrly Water Treatment	1,250.00
09/01/2018	ADVANCED WATER COMPANY, INC.	01 2620 610 000 0000 002	Semi Annual Water Treatment	500.00
			Vendor Total:	1,750.00
08/31/2018				
	AEGIS THERAPIES, INC	01 6404 320 002 0000 002	PT Services Aug 2018	544.98
	AEGIS THERAPIES, INC	01 6404 320 005 0000 002	PT Services Aug 2018	62.00
	AEGIS THERAPIES, INC	01 2171 320 000 0000 002	PT Services Aug 2018	563.58
	AEGIS THERAPIES, INC	01 2171 320 000 0000 001	PT Services Aug 2018	78.74
	AEGIS THERAPIES, INC	01 6412 320 000 0000 002	PT Services Aug 2018	62.00
			Vendor Total:	1,311.30
09/07/2018				
	ALDER, SARA	01 2710 332 000 0000 001	Transportation - Aug 2018	372.79
			Vendor Total:	372.79
09/04/2018				
	APPEARA	01 2610 610 000 0000 002	Custodial Supplies	194.31
	APPEARA	01 1100 610 000 1180 001	Class Supplies	67.72
	APPEARA	01 2610 610 000 0000 001	Custodial Supplies	267.44
			Vendor Total:	529.47
08/24/2018				
	ASCHE, JENNIFER	01 6310 580 000 0000 002	Meals-Kids & Dreams Conf	17.28
			Vendor Total:	17.28
09/01/2018				
	AVERA ST. ANTHONY'S HOSPITAL	01 6412 320 000 0000 002	OT Services - Aug 2018	96.00
	AVERA ST. ANTHONY'S HOSPITAL	01 6404 320 002 0000 002	OT Services - Aug 2018	48.00
	AVERA ST. ANTHONY'S HOSPITAL	01 6404 320 005 0000 002	OT Services - Aug 2018	181.30
	AVERA ST. ANTHONY'S HOSPITAL	01 2161 320 000 0000 002	OT Services - Aug 2018	976.00
	AVERA ST. ANTHONY'S HOSPITAL	01 2161 320 000 0000 001	OT Services - Aug 2018	192.00
			Vendor Total:	1,493.30
09/07/2018				
	BANKS, ANDREA	01 2710 332 000 2751 002	Transportation Aug 2018	130.47
			Vendor Total:	130.47
09/04/2018				
	BARTAK GLASS, INC	01 4700 450 000 0000 001	Entrance Removal NW & W	330.00
			Vendor Total:	330.00
09/06/2018				
	BOYD COUNTY SCHOOLS	01 2190 320 000 0000 001	Courage Retreat	1,183.58
	BOYD COUNTY SCHOOLS	01 2190 320 000 0000 002	Kindness Retreat	996.60
			Vendor Total:	2,180.18
09/07/2018				
	BRACHLE, ASHLEY	01 2710 332 000 0000 002	Transportation Aug 2018	111.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	111.84
09/12/2018	BUXTON, CODY	01 2710 332 000 0000 002	Transportation - Aug 2018	205.04
			Vendor Total:	205.04
08/31/2018	CASEY'S GENERAL STORES, INC.	01 2730 626 000 0000 000	Vehicle Fuel Discount	(8.23)
	CASEY'S GENERAL STORES, INC.	01 2712 626 000 9008 000	Vehicle Fuel	50.00
	CASEY'S GENERAL STORES, INC.	01 2730 626 000 9010 000	Vehicle Fuel	38.04
	CASEY'S GENERAL STORES, INC.	01 2730 626 000 9011 001	Vehicle Fuel	62.11
	CASEY'S GENERAL STORES, INC.	01 2730 626 000 9017 001	Vehicle Fuel	88.34
	CASEY'S GENERAL STORES, INC.	01 2730 626 000 9015 000	Vehicle Fuel	37.98
	CASEY'S GENERAL STORES, INC.	01 2730 626 000 9015 002	Vehicle Fuel	33.84
	CASEY'S GENERAL STORES, INC.	01 2730 626 000 9016 000	Vehicle Fuel	32.20
	CASEY'S GENERAL STORES, INC.	01 2730 626 000 9014 001	Vehicle Fuel	12.69
	CASEY'S GENERAL STORES, INC.	01 2650 626 000 9012 001	Vehicle Fuel	78.09
	CASEY'S GENERAL STORES, INC.	01 2730 626 000 9015 001	Vehicle Fuel	18.75
			Vendor Total:	443.81
09/04/2018	CITY OF O'NEILL	12 1100 610 000 1744 002	Pool Admission - Developing Eagles	143.00
			Vendor Total:	143.00
08/24/2018	COMFORT INN	01 6310 580 000 0000 002	Kids & Dreams Autism Conf Lodging - J. A	104.95
	COMFORT INN	01 6310 580 000 0000 002	Kids & Dreams Autism Conf Lodging - R. H	104.95
			Vendor Total:	209.90
05/03/2018	COVENANT CEDARS BIBLE CAMP	01 2190 320 000 0000 002	Outdoor Education Field Trip	1,949.70
			Vendor Total:	1,949.70
09/04/2018	CUBBY'S INC.	01 2730 626 000 9014 001	Vehicle Fuel	50.58
	CUBBY'S INC.	01 2730 626 000 9017 001	Vehicle Fuel	57.27
			Vendor Total:	107.85
09/07/2018	CUHEL, FRANK	01 2710 332 000 0000 002	Transportation - May & August 2018	646.17
			Vendor Total:	646.17
09/05/2018	DEAN, CHAD	01 1100 810 000 1108 001	2018 Membership/Audition 2018 All State	149.00
	DEAN, CHAD	01 2213 330 000 1108 001	2018 Regis NMEA Conf C Dean	115.00
			Vendor Total:	264.00
09/07/2018	DECKER EQUIPMENT	01 2610 610 000 0000 002	Natural Cork Tack Strips	694.42
			Vendor Total:	694.42
09/12/2018				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	DOTY, JEAN	01 2710 332 000 2751 001	Transportation - Aug 2018 (\$30 to lunch)	91.15
			Vendor Total:	91.15
08/29/2018				
	EGAN SUPPLY CO	01 2610 610 000 0000 002	Nitrile Gloves	78.20
	EGAN SUPPLY CO	01 2610 610 000 0000 002	Triple S Disinfectant	126.72
	EGAN SUPPLY CO	01 2610 610 000 0000 002	Application Pads	32.71
	EGAN SUPPLY CO	01 2610 610 000 0000 002	estimated s/h	11.50
			Vendor Total:	249.13
09/04/2018				
	ELECTRONIC SYSTEMS, INC	01 4700 450 000 0000 001	8/15/17 - Tied Modulars into Fire Alarm	215.00
			Vendor Total:	215.00
08/26/2018				
	FISHER'S PLUMBING & HEATING	06 3100 430 000 0000 000	Install new dishwasher	217.27
			Vendor Total:	217.27
08/29/2018				
	FLINN SCIENTIFIC INC.	01 6967 610 000 1195 001	Lemna (Duckweek) Live 2 oz	27.20
			Vendor Total:	27.20
09/12/2018				
	FOX'S FOOD PLAZA	01 2713 626 005 9001 002	Vehicle Fuel	26.35
	FOX'S FOOD PLAZA	01 2712 626 000 9008 000	Vehicle Fuel	19.94
	FOX'S FOOD PLAZA	01 2730 626 000 9009 000	Vehicle Fuel	27.00
	FOX'S FOOD PLAZA	01 2730 626 000 9011 001	Vehicle Fuel	104.54
	FOX'S FOOD PLAZA	01 2730 626 000 9015 000	Vehicle Fuel	65.64
	FOX'S FOOD PLAZA	01 2730 626 000 9016 000	Vehicle Fuel	11.18
	FOX'S FOOD PLAZA	01 2730 626 000 9016 000	Vehicle Fuel	75.24
	FOX'S FOOD PLAZA	01 2730 626 000 9016 002	Vehicle Fuel	43.63
	FOX'S FOOD PLAZA	01 2730 626 000 9016 001	Vehicle Fuel	41.23
	FOX'S FOOD PLAZA	01 2730 626 000 9017 001	Vehicle Fuel	43.93
	FOX'S FOOD PLAZA	01 2712 626 000 9018 000	Vehicle Fuel	119.40
	FOX'S FOOD PLAZA	01 2730 626 000 0000 000	Fuel Discount	(6.03)
			Vendor Total:	572.05
08/28/2018				
	GAUGHENBAUGH FLOORING	01 2610 610 000 0000 002	Install Transitions	66.74
	GAUGHENBAUGH FLOORING	01 2610 430 000 0000 002	Install Transitions	75.00
			Vendor Total:	141.74
09/03/2018				
	GRADUATE LINCOLN	01 6310 580 000 0000 002	MTSS Lodging - S. Stelling, C. Shoemaker	119.00
	GRADUATE LINCOLN	01 6310 580 000 0000 002	MTSS Lodging - K. Mudloff, J. Pistulka,	357.00
	GRADUATE LINCOLN	01 6310 580 000 0000 002	MTSS Lodging - J. York	357.00
			Vendor Total:	833.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/07/2018	GRUHN, CINDY	01 2710 332 000 0000 002	Transportation Aug 2018	149.12
			Vendor Total:	149.12
09/07/2018	HAMPTON, ANITA	01 2710 332 000 0000 001	Transportation - Aug 2018	316.87
			Vendor Total:	316.87
09/07/2018	HARMANTAS, TRENA	01 2710 332 000 0000 001	Transportation - Aug 2018	205.04
			Vendor Total:	205.04
09/13/2018	HARRIS, DUSTIN	01 2710 332 000 0000 001	Transportation - Aug 2018	178.94
			Vendor Total:	178.94
09/10/2018	HARTE'S LAWN SERVICE	01 2630 420 000 0000 000	Aug Mowing	6,828.57
	HARTE'S LAWN SERVICE	01 2630 610 000 0000 000	Sprinkler parts & Chemical	1,525.86
			Vendor Total:	8,354.43
09/01/2018	HOLDREGE PUBLIC SCHOOLS	01 1100 211 000 1175 002	Insurance - Sept 2019	341.87
	HOLDREGE PUBLIC SCHOOLS	01 1100 211 000 1105 002	Insurance - Sept 2019	512.81
			Vendor Total:	854.68
09/05/2018	HOLT COUNTY INDEPENDENT	01 2310 540 000 0000 000	Meeting Notice	3.92
09/05/2018	HOLT COUNTY INDEPENDENT	01 2310 540 000 0000 000	Notice of Special Hearing	75.00
08/31/2018	HOLT COUNTY INDEPENDENT	01 2310 540 000 0000 000	Notice & Proceedings	204.73
			Vendor Total:	283.65
08/23/2018	HOLZ LUMBER & HARDWARE, INC	01 1100 610 000 1180 001	Class Supplies	66.00
			Vendor Total:	66.00
08/24/2018	HOWARD, REGINA	01 6310 580 000 0000 002	Meals-Kids & Dreams Autism Conf	21.03
			Vendor Total:	21.03
08/28/2018	Huber, Monica	01 6310 580 000 0000 002	Meals-Kids & Dreams Autism Conf	18.91
			Vendor Total:	18.91
08/31/2018	HYATT APPLIANCE SERVICE	01 2620 352 000 0000 001	Repairs Custodial Shop Cooler	74.75
	HYATT APPLIANCE SERVICE	01 2620 610 000 0000 001	Repairs Custodial Shop Cooler	137.36
			Vendor Total:	212.11
09/04/2018	ISLAND SUPPLY WELDING CO	01 1100 610 000 1103 001	Class Supplies	256.68
09/04/2018	ISLAND SUPPLY WELDING CO	01 1100 610 000 1103 001	Class Supplies	3.06

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/04/2018	ISLAND SUPPLY WELDING CO	01 1100 610 000 1103 001	Class Supplies	382.16
			Vendor Total:	641.90
08/29/2018	IXL LEARNING	01 1100 643 000 1114 001	IXL Site License Yr 2 of 3 - Add Seniors	369.00
			Vendor Total:	369.00
08/24/2018	J.W. PEPPER & SON, INC.	01 1100 610 000 1141 001	From Heaven Distilled a Clemency - T O'R	20.65
	J.W. PEPPER & SON, INC.	01 1100 610 000 1141 001	And Sure Stars Shining - Z Randall Stroo	12.60
	J.W. PEPPER & SON, INC.	01 1100 610 000 1141 001	Sto Mi e milo D. Hughes TTB	3.80
	J.W. PEPPER & SON, INC.	01 1100 610 000 1141 001	Little Birds - E Whitacre SATB	27.65
	J.W. PEPPER & SON, INC.	01 1100 610 000 1141 001	Alleluia - J. Runestad SATB	20.93
	J.W. PEPPER & SON, INC.	01 1100 610 000 1141 001	Shipping/Handling	14.99
09/06/2018	J.W. PEPPER & SON, INC.	01 1100 610 000 1141 001	Trinity Te Deum - E. Esenvalds SATB	24.50
			Vendor Total:	125.12
08/26/2018	KBRX RADIO	01 2310 540 000 0000 000	Back to School Ads	507.50
			Vendor Total:	507.50
09/13/2018	KENNEDY, VALERIE	01 2710 332 000 0000 002	Transportation - Aug 2018	260.95
			Vendor Total:	260.95
08/31/2018	KSB SCHOOL LAW	01 2310 317 000 0000 000	Legal Services	320.50
			Vendor Total:	320.50
09/07/2018	LAIBLE, DUSTIN	01 2710 332 000 0000 002	Transportation - Aug 2018	74.56
	LAIBLE, DUSTIN	01 2710 332 000 0000 001	Transportation - Aug 2018	74.56
			Vendor Total:	149.12
08/24/2018	LAKESHORE LEARNING MATERIALS	01 1100 610 000 0000 002	White Sentence Strips- 100 pack	43.89
	LAKESHORE LEARNING MATERIALS	01 1100 610 000 0000 002	shipping	6.58
			Vendor Total:	50.47
08/21/2018	LEAF FUNDING INC.	01 1100 440 000 0000 000	Copier Lease	1,299.00
			Vendor Total:	1,299.00
09/07/2018	LECHTENBERG, JACQUELYN	01 2712 332 000 0000 001	Transportation Aug 2018	483.96
			Vendor Total:	483.96
09/12/2018	LORENZ, KIMBERLY	01 2710 332 000 0000 001	Transportation - Aug 2018	46.60
			Vendor Total:	46.60

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
09/07/2018	MATSCHULLAT, KRIS	01 2710 332 000 0000 002	Transportation - Aug 2018	12.42
	MATSCHULLAT, KRIS	01 2710 332 000 0000 001	Transportation - Aug 2018	12.43
			Vendor Total:	24.85
09/07/2018	McALLISTER, JENNIFER	01 2710 332 000 0000 001	Transportation - Aug 2018	341.73
			Vendor Total:	341.73
09/07/2018	MINER, CHERYL	01 2710 332 000 0000 002	Transportation - Aug 2018	93.20
			Vendor Total:	93.20
09/05/2018	MUDLOFF, KATHERYN	01 6310 580 000 0000 002	Meals-MTSS	39.01
			Vendor Total:	39.01
09/10/2018	MYERS BUS SERVICE INC.	01 2710 510 000 0000 001	Activity Travel	7,663.72
09/10/2018	MYERS BUS SERVICE INC.	01 2710 510 000 0000 001	PE Transportation - Aug 2018	600.00
			Vendor Total:	8,263.72
09/10/2018	MYERS LUXURY COACHES, INC	01 2710 510 000 0000 001	Activity Travel	3,447.48
			Vendor Total:	3,447.48
08/29/2018	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2320 810 000 0000 000	NAEP Membership Dues 8/18-7/19- K Marvin	30.00
08/30/2018	NASB-NEBR ASSOC OF SCHOOL BOARDS	01 2320 810 000 0000 000	NAEP Membership Dues 8/18-7/19- C Bosn	30.00
			Vendor Total:	60.00
09/11/2018	NORFOLK PUBLIC SCHOOLS	01 2410 810 000 0000 002	18-19 Region III NAESP Membership (York)	20.00
			Vendor Total:	20.00
08/31/2018	O'NEILL LUMBER & TRAILER SALES	01 2620 610 000 0000 002	Custodial Supplies	343.84
			Vendor Total:	343.84
09/01/2018	OGDEN HARDWARE	01 2610 610 000 0000 001	Custodial Supplies	625.61
	OGDEN HARDWARE	01 2610 610 000 0000 002	Custodial Supplies	710.70
			Vendor Total:	1,336.31
08/25/2018	ONE OFFICE SOLUTION	01 1100 610 000 0000 002	Copier Contract	734.22
	ONE OFFICE SOLUTION	01 1100 610 000 0000 001	Copier Contract	790.00
			Vendor Total:	1,524.22
08/31/2018	ONE SOURCE, THE BACKGROUND	01 2510 350 000 0000 002	Background Checks	26.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	CHECK CO., INC			
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 350 000 0000 001	Background Checks	37.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 350 000 0000 000	Background Checks	47.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	12 2510 350 000 1744 002	Background Checks	5.00
	ONE SOURCE, THE BACKGROUND CHECK CO., INC	01 2510 350 000 1190 002	Background Checks	16.00
			Vendor Total:	131.00
09/13/2018				
	OPS DEPRECIATION FUND	02 8000 911 000 0000 000	Transfer of Funds to Mutual of Omaha	585,970.35
			Vendor Total:	585,970.35
09/17/2018				
	OPS DIST #7	01 6310 333 000 0000 000	Mlg - Workshops Aug 2018	212.55
	OPS DIST #7	01 6310 333 000 0000 002	Mlg - Workshops Aug 2018	1,123.24
			Vendor Total:	1,335.79
09/12/2018				
	OPS LUNCH FUND	01 2710 332 000 2751 001	Transportation - Aug 2018 (\$30 to lunch)	30.00
			Vendor Total:	30.00
09/10/2018				
	PARK, CAROLYN	06 3100 890 000 0000 000	Refund :Lunch Acct	49.90
			Vendor Total:	49.90
09/07/2018				
	PARKS, KATIE	01 2710 332 000 0000 002	Transportation - Aug 2018	55.92
			Vendor Total:	55.92
08/01/2018				
	PLAINS EQUIPMENT GROUP	01 2620 610 000 0000 001	Return Defective part	(59.88)
08/10/2018				
	PLAINS EQUIPMENT GROUP	01 2620 610 000 0000 001	Repairs JD Pressure Washer	140.90
			Vendor Total:	81.02
08/14/2018				
	RANCHLAND AUTO PARTS	01 1100 610 000 1180 001	Class Supplies	8.79
			Vendor Total:	8.79
09/12/2018				
	RAYMOND CENTRAL HS,	01 6310 330 000 1195 001	NSCTA Regis-C Spader/A Ginter	205.00
			Vendor Total:	205.00
09/13/2018				
	RESERVE ACCOUNT	01 2510 531 000 0000 000	Postage	172.34
	RESERVE ACCOUNT	01 2510 531 000 0000 001	Postage	330.64
	RESERVE ACCOUNT	01 2510 531 000 0000 002	Postage	20.42
	RESERVE ACCOUNT	01 1200 531 000 0000 001	Postage	21.43
	RESERVE ACCOUNT	01 1200 531 000 0000 002	Postage	1.62
	RESERVE ACCOUNT	06 3100 531 000 0000 000	Postage	132.54

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	678.99
09/07/2018	SAYERS, ANGELA	01 2710 332 000 0000 002	Transportation - Aug 2018	186.40
			Vendor Total:	186.40
09/13/2018	SCHMITZ ELECTRIC, INC	01 2620 610 000 0000 001	Replaced Ballasts HS	65.00
	SCHMITZ ELECTRIC, INC	01 2620 352 000 0000 001	Replaced Ballasts HS	227.50
			Vendor Total:	292.50
08/23/2018	SHOLES, MOLLY	01 6310 580 000 0000 002	Meals-Kids & Dreams Autism Conf	25.39
09/07/2018	SHOLES, MOLLY	01 2710 332 000 0000 002	Transportation - Aug 2018	55.92
	SHOLES, MOLLY	01 2710 332 000 0000 001	Transportation - Aug 2018	55.92
			Vendor Total:	137.23
09/12/2018	SIMMONS, KEVIN	01 2710 332 000 0000 001	Transportation - May & Aug 2018	161.54
			Vendor Total:	161.54
09/12/2018	SPANGLER, CINDY	01 2710 332 000 0000 002	Transportation - Aug 2018	115.34
	SPANGLER, CINDY	01 2710 332 000 0000 001	Transportation - Aug 2018	115.33
			Vendor Total:	230.67
09/09/2018	SPECIAL T'S & MORE	01 2190 610 000 0000 001	Student of the Week Shirts	551.25
			Vendor Total:	551.25
09/10/2018	STAGEMEYER, CARLA	01 2710 332 000 0000 001	Transportation Aug 2018	230.67
			Vendor Total:	230.67
09/12/2018	STORJOHANN, MARK	01 2710 332 000 0000 001	Transportation 8/16/18 to 9/11/18	152.22
			Vendor Total:	152.22
09/07/2018	STROPE, KATHRYN	01 2710 332 000 0000 001	Transportation - Aug 2018	102.52
			Vendor Total:	102.52
09/07/2018	SUMMERS, BRANDI	01 2710 332 000 0000 002	Transportation - Aug 2018	121.15
	SUMMERS, BRANDI	01 2710 332 000 0000 001	Transportation - Aug 2018	121.16
			Vendor Total:	242.31
08/24/2018	SUPREME SCHOOL SUPPLY CO	01 1100 610 000 0000 001	Teachers Daily Plan Book 8 Subject	57.75
	SUPREME SCHOOL SUPPLY CO	01 1100 610 000 0000 001	Shipping	13.41
			Vendor Total:	71.16
08/30/2018	TORPIN'S RODEO MARKET	01 1200 610 000 1235 001	Class Supplies	140.07
	TORPIN'S RODEO MARKET	01 2320 610 000 0000 000	Supplies	133.83

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	TORPIN'S RODEO MARKET	01 2670 610 000 0000 001	Safety Bag Supplies	4.08
	TORPIN'S RODEO MARKET	01 1100 610 000 1148 001	Class Supplies	7.56
			Vendor Total:	285.54
09/07/2018				
	UNIVERSITY OF OREGON	01 1160 643 000 0000 002	SWIC Annual License 9/18-9/19 (PBIS)	460.00
			Vendor Total:	460.00
09/07/2018				
	VAN EVERY, GREG	01 2710 332 000 0000 001	Transportation - Aug 2018	121.16
	VAN EVERY, GREG	01 2710 332 000 0000 002	Transportation - Aug 2018	121.15
			Vendor Total:	242.31
08/29/2018				
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	progress monitor books PSF	19.90
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	progress monitor books NWF	29.85
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	progress monitor books 1	49.75
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	progress monitor books 2	39.80
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	progress monitor 3	39.80
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	progress monitor 5	39.80
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	progress monitor 6	49.75
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	4th grade DIBELS test books	20.98
	VOYAGER SOPRIS LEARNING	01 1100 610 000 0000 002	Shipping/Handling	28.96
			Vendor Total:	318.59
09/04/2018				
	WALLACE, SALLY	01 6310 580 000 0000 002	Meals - MTSS Conf	35.65
			Vendor Total:	35.65
09/07/2018				
	WELKE, AMANDA	01 2710 332 000 0000 002	Transportation - Aug 2018	27.34
	WELKE, AMANDA	01 2710 332 000 0000 001	Transportation - Aug 2018	54.67
			Vendor Total:	82.01
09/07/2018				
	WETTLAUFER, KRISTIN	01 2710 332 000 0000 002	Transportation May & Aug 2018	444.25
			Vendor Total:	444.25
09/07/2018				
	WILLIAMSON, KATIE	01 2710 332 000 0000 002	Transportation Aug 2018	111.84
			Vendor Total:	111.84
09/07/2018				
	WINSOR LEARNING.COM	01 6200 610 000 1195 002	Sunday System 2 Intervention Set	995.00
	WINSOR LEARNING.COM	01 6200 610 000 1195 002	Sunday System 1 Intervention Set	995.00
	WINSOR LEARNING.COM	01 6200 610 000 1195 002	Shipping Handling	199.00
			Vendor Total:	2,189.00
08/31/2018				
	York, Hugh	01 6310 580 000 0000 002	Meals - MTSS Conf	47.76
	York, Hugh	01 2710 626 000 9016 000	Vehicle Fuel	31.56

<u>Invoice Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
		Vendor Total:	79.32
09/07/2018			
YOUNG, HEATHER	01 2710 332 000 0000 001	Transportation Aug 2018	158.44
		Vendor Total:	158.44
		Checking Account Total:	640,958.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
09/13/2018	ENGINEERED CONTROLS,	01 2620 352 000 0000 002	Service Agreement 9/18 - 2/19	2,465.00
09/13/2018	ENGINEERED CONTROLS,	01 2620 352 000 0000 001	Service Agreement 9/18 - 2/19	1,985.00
			Vendor Total:	4,450.00
08/31/2018	ESU #7	01 1200 352 000 0000 001	Transition Services - August 2018	279.92
			Vendor Total:	279.92
09/06/2018	HAVRANEK, CODY	01 4311 333 000 1195 000	Mlg-Marzano Leadership Training - SM	85.02
			Vendor Total:	85.02
09/14/2018	KREYCIK ELK & BUFFALO TOURS	01 1100 810 000 2190 002	1st Gr Field Trip	393.00
			Vendor Total:	393.00
09/14/2018	LYNN THEATRE	01 1100 810 000 2190 002	1st Gr Field Trip	186.00
			Vendor Total:	186.00
09/17/2018	MIDWEST TENNIS & TRACK	01 2620 610 000 0000 001	Masterseal to repair cracks in track	71.75
			Vendor Total:	71.75
09/05/2018	NALCO COMPANY LLC	01 2620 352 000 0000 001	Water Treatment July 2018	700.00
09/06/2018	NALCO COMPANY LLC	01 2620 352 000 0000 001	Water Treatment Aug 2018	700.00
			Vendor Total:	1,400.00
09/13/2018	NORTH CENTRAL DISTRICT HEALTH DEPARTMENT	01 2320 610 000 0000 000	Personnel ID Badges	10.00
			Vendor Total:	10.00
09/14/2018	NSIAAA	01 1100 810 000 2190 001	18/19 Membership - N Hostert	210.00
			Vendor Total:	210.00
09/14/2018	O'NEILL PEST CONTROL	01 2610 352 000 0000 001	Pest Control	85.00
			Vendor Total:	85.00
09/17/2018	OPS ACTIVITY ACCOUNT	01 8000 913 000 0000 001	2018-2019 Transfer from General Fund	51,000.00
			Vendor Total:	51,000.00
09/11/2018	SHAD'S ELECTRIC	01 2620 352 000 0000 001	Replace Ballasts	500.00
09/11/2018	SHAD'S ELECTRIC	01 2620 610 000 0000 001	Replace Ballasts	249.70
			Vendor Total:	749.70

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/30/2018				
TORPIN'S RODEO MARKET		01 1100 610 000 1148 001	Class Supplies	16.93
			Vendor Total:	16.93
			Checking Account Total:	58,937.32
<u>Checking</u>	8			
08/31/2018				
HAUSMANN CONSTRUCTION INC		08 4700 450 000 0000 001	Renovations 18-294 HS Classrooms & Music	63,324.85
			Vendor Total:	63,324.85
			Checking Account Total:	63,324.85

O'Neill Public Schools
Payroll Report
Aug - 2018

Employee Gross Wages	\$543,276.79
Substitute Employee Gross Wages	\$0.00
Health Ins Benefit	\$127,056.96
HSA Benefit	\$4,133.13
Retirement Benefit	\$52,523.80
Medicare/Social Security Taxes	\$40,319.67
Total Payroll Expense to District	\$767,310.35

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	GENERAL FUND				
01 1100 110 000 1141 001	Non-Instructional Salaries - Music	\$5,760.00	\$0.00	\$5,806.40	100.81
01 1100 110 000 1141 002	MUSIC SALARIES-E	\$100.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	REG. TEACHER'S SALARIES-S	\$15,817.94	\$3,859.69	\$46,316.61	292.81
01 1100 111 000 0000 002	REG. TEACHER'S SALARIES-E	\$754,543.00	\$71,160.30	\$769,350.72	101.96
01 1100 111 000 1103 001	AG ED SALARIES - S	\$54,147.70	\$2,508.51	\$36,594.24	67.58
01 1100 111 000 1105 001	ART REGULAR SALARIES-S	\$47,348.50	\$3,945.69	\$47,348.50	100.00
01 1100 111 000 1105 002	ART REGULAR SALARIES-E	\$21,129.90	\$1,760.81	\$21,087.11	99.80
01 1100 111 000 1108 001	BAND REGULAR SALARIES-S	\$56,995.13	\$6,711.05	\$53,859.47	94.50
01 1100 111 000 1108 002	BAND REGULAR SALARIES-E	\$18,998.38	\$2,237.03	\$17,953.17	94.50
01 1100 111 000 1112 001	BUSINESS SALARIES - S.	\$128,060.00	\$10,671.63	\$127,806.57	99.80
01 1100 111 000 1114 001	ENGLISH SALARIES-S	\$281,437.13	\$23,453.06	\$280,338.76	99.61
01 1100 111 000 1118 001	FCS SALARY-S	\$59,480.50	\$4,956.69	\$59,480.50	100.00
01 1100 111 000 1135 001	GIFTED SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	GIFTED SALARIES-E	\$13,429.00	\$1,860.83	\$16,354.38	121.78
01 1100 111 000 1138 001	MATH SALARIES-S	\$127,006.87	\$10,710.25	\$122,941.78	96.80
01 1100 111 000 1141 001	MUSIC SALARIES-S	\$17,608.25	\$0.00	\$11,707.23	66.49
01 1100 111 000 1141 002	MUSIC SALARIES-E	\$70,096.00	\$5,841.37	\$69,098.02	98.58
01 1100 111 000 1145 001	PE SALARIES-S	\$138,026.78	\$11,533.83	\$135,843.78	98.42
01 1100 111 000 1145 002	PE SALARIES-E	\$42,799.00	\$3,440.19	\$41,282.50	96.46
01 1100 111 000 1148 001	SCIENCE SALARIES-S	\$210,747.17	\$17,692.40	\$206,614.48	98.04
01 1100 111 000 1171 001	SOCIAL STUDIES SALARIES-S	\$199,214.39	\$16,922.61	\$202,900.50	101.85
01 1100 111 000 1173 001	SPANISH SALARIES-S	\$61,334.00	\$5,111.20	\$61,333.96	100.00
01 1100 111 000 1175 001	TECHNOLOGY SALARY-S	\$43,810.00	\$3,650.86	\$43,602.77	99.53
01 1100 111 000 1175 002	TECHNOLOGY SALARY-E	\$14,086.60	\$1,173.88	\$14,058.00	99.80
01 1100 111 000 1180 001	T & I SALARIES-S	\$88,369.31	\$7,366.58	\$88,399.29	100.03
01 1100 112 000 0000 001	REG. AIDES SALARIES-S	\$0.00	\$0.00	\$1,342.33	0.00
01 1100 112 000 0000 002	REG. AIDES SALARIES-E	\$0.00	\$0.00	\$429.46	0.00
01 1100 122 000 0000 002	REG SUB AIDES SALARIES-E	\$0.00	\$0.00	\$40.50	0.00
01 1100 123 000 0000 001	REG. SUB. SALARIES-S	\$1,000.00	\$0.00	\$778.14	77.81
01 1100 123 000 0000 002	REG. SUB. SALARIES-E	\$30,000.00	\$0.00	\$42,500.24	141.67
01 1100 123 000 1103 001	AG ED SUBSTITUTE SALARIES - S	\$3,000.00	\$0.00	\$5,150.00	171.67
01 1100 123 000 1105 001	ART SUB SALARIES-S	\$1,000.00	\$0.00	\$987.50	98.75
01 1100 123 000 1105 002	ART SUB SALARIES-E	\$600.00	\$0.00	\$840.00	140.00
01 1100 123 000 1108 001	BAND SUB SALARIES-S	\$200.00	\$0.00	\$387.50	193.75
01 1100 123 000 1108 002	BAND SUB SALARIES-E	\$50.00	\$0.00	\$50.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1112 001	BUSINESS SUB-S	\$2,200.00	\$0.00	\$2,637.50	119.89
01 1100 123 000 1114 001	ENGLISH SUB SALARIES-S	\$5,800.00	\$0.00	\$4,875.00	84.05
01 1100 123 000 1118 001	FCS SUB SALARY-S	\$1,000.00	\$0.00	\$1,200.00	120.00
01 1100 123 000 1135 001	GIFTED SUB SAL.-S	\$400.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	GIFTED SUB SAL. - E	\$200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	MATH SUB SALARIES-S	\$2,000.00	\$0.00	\$4,518.65	225.93
01 1100 123 000 1141 001	MUSIC SUB SALARIES-S	\$500.00	\$0.00	\$3,000.00	600.00
01 1100 123 000 1141 002	MUSIC SUB SALARIES-E	\$2,000.00	\$0.00	\$550.00	27.50
01 1100 123 000 1145 001	PE SUB SALARIES-S	\$2,000.00	\$0.00	\$3,643.80	182.19
01 1100 123 000 1145 002	PE SUB SALARIES-E	\$750.00	\$0.00	\$587.50	78.33
01 1100 123 000 1148 001	SCIENCE SUB SALARIES-S	\$4,000.00	\$0.00	\$5,668.74	141.72
01 1100 123 000 1171 001	SOCIAL STUDIES SUB SALARIES-S	\$3,000.00	\$0.00	\$3,087.50	102.92
01 1100 123 000 1173 001	SPANISH SUB SALARIES-S	\$1,200.00	\$0.00	\$1,284.36	107.03
01 1100 123 000 1175 001	TECHNOLOGY SUB. SAL.-S	\$150.00	\$0.00	\$31.25	20.83
01 1100 123 000 1175 002	TECHNOLOGY SUB SAL.-E	\$400.00	\$0.00	\$560.00	140.00
01 1100 123 000 1180 001	T & I SUB-S	\$1,400.00	\$0.00	\$862.50	61.61
01 1100 159 000 0000 002	STIPENDS-ELEM	\$1,000.00	\$0.00	\$885.00	88.50
01 1100 159 000 1103 001	AG ED SALARIES - S	\$0.00	\$0.00	\$1,459.12	0.00
01 1100 159 000 1108 001	BAND REGULAR SALARIES-S	\$0.00	\$0.00	\$3,254.11	0.00
01 1100 159 000 1108 002	BAND REGULAR SALARIES-E	\$0.00	\$0.00	\$1,084.70	0.00
01 1100 159 000 1112 001	BUSINESS STIPEND- S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1114 001	ENGLISH STIPEND - S	\$2,500.00	\$0.00	\$7,420.63	296.83
01 1100 159 000 1135 001	GIFTED STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1135 002	GIFTED STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1138 001	MATH STIPENDS - S	\$2,500.00	\$0.00	\$3,959.71	158.39
01 1100 159 000 1145 001	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1145 002	PE STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1148 001	SCIENCE STIPEND-S	\$2,500.00	\$0.00	\$60.00	2.40
01 1100 159 000 1173 001	SPANISH STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1175 001	TECHNOLOGY STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 210 000 1141 001	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	REG. HEALTH INSURANCE-S	\$4,806.82	\$789.23	\$9,596.67	199.65
01 1100 211 000 0000 002	REG. HEALTH INSURANCE-E	\$231,026.16	\$19,599.12	\$229,179.74	99.20
01 1100 211 000 1103 001	AG ED HEALTH INSURANCE - S	\$14,407.08	\$1,051.96	\$10,965.49	76.11
01 1100 211 000 1105 001	ART HEALTH INS-S	\$14,407.08	\$1,200.59	\$14,407.08	100.00
01 1100 211 000 1105 002	Group Insurance Art	\$5,768.17	\$512.81	\$6,153.72	106.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1108 001	BAND HEALTH INS-S	\$14,420.43	\$1,052.00	\$12,624.10	87.54
01 1100 211 000 1108 002	BAND HEALTH INS-E	\$4,806.81	\$350.68	\$4,208.06	87.54
01 1100 211 000 1112 001	BUSINESS HEALTH INS.-S	\$38,454.48	\$3,004.95	\$36,059.40	93.77
01 1100 211 000 1114 001	ENGLISH HEALTH INS-S	\$67,034.46	\$6,249.56	\$65,881.20	98.28
01 1100 211 000 1118 001	FCS HEALTH INS-S	\$14,407.08	\$1,200.59	\$14,407.08	100.00
01 1100 211 000 1135 001	GIFTED HEALTH INS. - S	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	GIFTED HEALTH INS.-E	\$7,404.00	\$397.97	\$3,252.90	43.93
01 1100 211 000 1138 001	MATH HEALTH INS-S	\$37,198.38	\$2,739.73	\$30,561.76	82.16
01 1100 211 000 1141 001	MUSIC HEALTH INS-S	\$3,520.32	\$0.00	\$2,053.52	58.33
01 1100 211 000 1141 002	MUSIC HEALTH INS-E	\$19,227.24	\$1,602.27	\$19,227.24	100.00
01 1100 211 000 1145 001	PE HEALTH INS-S	\$39,808.17	\$3,335.61	\$39,733.62	99.81
01 1100 211 000 1145 002	PE HEALTH INS-E	\$7,040.64	\$515.94	\$6,191.28	87.94
01 1100 211 000 1148 001	SCIENCE HEALTH INS-S	\$66,569.60	\$4,948.30	\$58,345.70	87.65
01 1100 211 000 1171 001	SOCIAL STUDIES HEALTH INS-S	\$41,036.90	\$3,322.81	\$39,781.92	96.94
01 1100 211 000 1173 001	SPANISH HEALTH INS-S	\$16,823.84	\$1,401.99	\$16,823.88	100.00
01 1100 211 000 1175 001	TECHNOLOGY HEALTH INS.-S	\$12,017.03	\$876.68	\$10,520.15	87.54
01 1100 211 000 1175 002	Group Insurance Technology Education	\$3,845.45	\$341.87	\$4,102.44	106.68
01 1100 211 000 1180 001	T & I HEALTH INS.-S	\$30,368.90	\$2,416.16	\$28,993.81	95.47
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	REG. SOCIAL SECURITY-S	\$1,210.07	\$288.18	\$3,596.42	297.21
01 1100 221 000 0000 002	REG. SOCIAL SECURITY-E	\$57,722.53	\$5,332.56	\$60,883.07	105.48
01 1100 221 000 1103 001	AG ED SOCIAL SECURITY - S	\$4,142.30	\$171.45	\$3,169.49	76.52
01 1100 221 000 1105 001	ART SOCIAL SECURITY-S	\$3,622.16	\$295.43	\$3,623.39	100.03
01 1100 221 000 1105 002	ART SOCIAL SECURITY-E	\$1,616.44	\$134.70	\$1,677.46	103.77
01 1100 221 000 1108 001	BAND SOCIAL SECURITY-S	\$4,360.13	\$504.17	\$4,294.75	98.50
01 1100 221 000 1108 002	BAND SOCIAL SECURITY-E	\$1,453.37	\$168.08	\$1,425.61	98.09
01 1100 221 000 1112 001	BUSINESS SOC. SEC.-S	\$9,796.59	\$799.31	\$9,774.15	99.77
01 1100 221 000 1114 001	ENGLISH SOCIAL SECURITY-S	\$21,529.93	\$1,685.44	\$21,107.38	98.04
01 1100 221 000 1118 001	FCS SOCIAL SECURITY-S	\$4,550.26	\$370.23	\$4,534.63	99.66
01 1100 221 000 1135 001	GIFTED SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1135 002	GIFTED SOC. SEC.-E	\$970.00	\$142.35	\$1,257.57	129.65
01 1100 221 000 1138 001	MATH SOCIAL SECURITY-S	\$9,716.02	\$783.60	\$9,696.09	99.79
01 1100 221 000 1141 001	MUSIC SOCIAL SECURITY-S	\$1,787.67	\$0.00	\$1,571.26	87.89
01 1100 221 000 1141 002	MUSIC SOCIAL SECURITY-E	\$5,362.34	\$442.86	\$5,280.21	98.47

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1145 001	PE SOCIAL SECURITY-S	\$10,559.06	\$856.20	\$10,354.12	98.06
01 1100 221 000 1145 002	PE SOCIAL SECURITY-E	\$3,274.12	\$263.17	\$3,203.03	97.83
01 1100 221 000 1148 001	SCIENCE SOCIAL SECURITY-S	\$16,122.17	\$1,322.19	\$15,925.70	98.78
01 1100 221 000 1171 001	SOCIAL STUDIES SOC SEC-S	\$15,239.90	\$1,284.04	\$15,603.33	102.38
01 1100 221 000 1173 001	SPANISH SOCIAL SECURITY-S	\$4,692.05	\$391.00	\$4,622.85	98.53
01 1100 221 000 1175 001	TECHNOLOGY SOC. SEC.-S	\$3,351.47	\$270.46	\$3,231.97	96.43
01 1100 221 000 1175 002	TECHNOLOGY SOC. SEC.-E	\$1,077.62	\$89.80	\$1,118.26	103.77
01 1100 221 000 1180 001	T & I SOC. SEC.-S	\$6,760.26	\$533.29	\$6,465.43	95.64
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	REG. RETIREMENT-S	\$1,163.06	\$283.79	\$3,531.79	303.66
01 1100 231 000 0000 002	REG. RETIREMENT-E	\$60,522.54	\$5,137.51	\$56,673.73	93.64
01 1100 231 000 1103 001	AG ED RETIREMENT - S	\$3,981.38	\$184.44	\$3,005.61	75.49
01 1100 231 000 1105 001	ART RETIREMENT-S	\$3,481.44	\$290.12	\$3,484.20	100.08
01 1100 231 000 1105 002	ART RETIREMENT-E	\$1,553.64	\$129.47	\$1,550.56	99.80
01 1100 231 000 1108 001	BAND RETIREMENT-S	\$4,190.74	\$493.45	\$4,206.62	100.38
01 1100 231 000 1108 002	BAND RETIREMENT-E	\$1,396.91	\$164.48	\$1,401.85	100.35
01 1100 231 000 1112 001	BUSINESS RETIREMENT-S	\$9,415.99	\$784.66	\$9,401.90	99.85
01 1100 231 000 1114 001	ENGLISH RETIREMENT-S	\$20,693.50	\$1,724.47	\$21,180.44	102.35
01 1100 231 000 1118 001	FCS RETIREMENT-S	\$4,373.48	\$364.45	\$4,375.27	100.04
01 1100 231 000 1135 001	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1135 002	GIFTED RETIREMENT-E	\$918.00	\$131.84	\$1,203.75	131.13
01 1100 231 000 1138 001	MATH RETIREMENT-S	\$9,338.57	\$787.51	\$9,352.89	100.15
01 1100 231 000 1141 001	MUSIC RETIREMENT-S	\$1,718.22	\$0.00	\$1,256.83	73.15
01 1100 231 000 1141 002	MUSIC RETIREMENT-E	\$5,154.02	\$429.51	\$5,073.27	98.43
01 1100 231 000 1145 001	PE RETIREMENT-S	\$9,771.57	\$848.08	\$10,032.92	102.67
01 1100 231 000 1145 002	PE RETIREMENT-E	\$3,146.92	\$252.95	\$3,036.41	96.49
01 1100 231 000 1148 001	SCIENCE RETIREMENT-S	\$15,495.83	\$1,300.87	\$15,224.08	98.25
01 1100 231 000 1171 001	SOCIAL STUDIES RETIREMENT-S	\$14,647.83	\$1,242.62	\$14,933.05	101.95
01 1100 231 000 1173 001	SPANISH RETIREMENT-S	\$4,509.77	\$375.82	\$4,517.07	100.16
01 1100 231 000 1175 001	TECHNOLOGY RET. - S	\$3,221.26	\$268.44	\$3,206.05	99.53
01 1100 231 000 1175 002	TECHNOLOGY RET. - E	\$1,035.76	\$86.31	\$1,033.62	99.79
01 1100 231 000 1180 001	T & I RETIREMENT-S	\$6,497.62	\$541.64	\$6,504.48	100.11
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 001	REG. RETIREMENT-S	\$399.40	\$97.47	\$1,213.00	303.71
01 1100 237 000 0000 002	REG. RETIREMENT-E	\$20,783.12	\$1,764.24	\$19,462.01	93.64
01 1100 237 000 1103 001	AG ED RETIREMENT - S	\$1,367.23	\$63.34	\$1,032.20	75.50
01 1100 237 000 1105 001	ART RETIREMENT 1%-S	\$1,195.55	\$99.63	\$1,196.52	100.08
01 1100 237 000 1105 002	ART RETIREMENT 1%-E	\$533.53	\$44.46	\$532.44	99.80
01 1100 237 000 1108 001	BAND RETIREMENT 1%-S	\$1,439.12	\$169.45	\$1,444.52	100.38
01 1100 237 000 1108 002	BAND RETIREMENT 1%-E	\$479.71	\$56.49	\$481.45	100.36
01 1100 237 000 1112 001	BUSINESS RETIREMENT-S	\$3,233.52	\$269.45	\$3,228.64	99.85
01 1100 237 000 1114 001	ENGLISH RETIREMENT 1%-S	\$7,106.29	\$592.18	\$7,273.46	102.35
01 1100 237 000 1118 001	FCS RETIREMENT 1%-S	\$1,501.88	\$125.15	\$1,502.47	100.04
01 1100 237 000 1135 001	GIFTED RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1135 002	GIFTED RETIREMENT-E	\$352.00	\$45.27	\$413.36	117.43
01 1100 237 000 1138 001	MATH RETIREMENT 1%-S	\$3,206.90	\$270.43	\$3,211.86	100.15
01 1100 237 000 1141 001	MUSIC RETIREMENT 1%-S	\$590.05	\$0.00	\$431.65	73.15
01 1100 237 000 1141 002	MUSIC RETIREMENT 1%-E	\$1,769.92	\$147.49	\$1,742.16	98.43
01 1100 237 000 1145 001	PE RETIREMENT 1%-S	\$3,862.43	\$291.23	\$3,445.46	89.20
01 1100 237 000 1145 002	PE RETIREMENT 1%-E	\$1,080.67	\$86.86	\$1,042.64	96.48
01 1100 237 000 1148 001	SCIENCE RETIREMENT 1%-S	\$5,321.36	\$446.74	\$5,228.08	98.25
01 1100 237 000 1171 001	SOCIAL STUDIES RETIRE 1%-S	\$5,030.16	\$426.73	\$5,128.04	101.95
01 1100 237 000 1173 001	SPANISH RETIREMENT 1%-S	\$1,548.68	\$129.06	\$1,551.13	100.16
01 1100 237 000 1175 001	TECHNOLOGY RET. - S	\$1,106.20	\$92.19	\$1,101.02	99.53
01 1100 237 000 1175 002	TECHNOLOGY RET. - E	\$355.69	\$29.64	\$354.96	99.79
01 1100 237 000 1180 001	T & I RETIREMENT-S	\$2,231.33	\$186.01	\$2,233.68	100.11
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	REG INSTR - HSA Deduction	\$500.00	\$24.95	\$299.40	59.88
01 1100 281 000 0000 002	REG INSTR - HSA Deduction	\$3,000.00	\$399.18	\$4,790.16	159.67
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$148.63	\$1,040.41	0.00
01 1100 281 000 1108 001	BAND - HSA Deduction	\$1,000.00	\$149.69	\$1,796.28	179.63
01 1100 281 000 1108 002	BAND - HSA Deduction	\$400.00	\$49.90	\$598.80	149.70
01 1100 281 000 1112 001	BUSINESS HSA Deduction-S	\$1,500.00	\$199.59	\$2,395.08	159.67
01 1100 281 000 1114 001	ENGLISH - HSA Deduction	\$2,500.00	\$349.28	\$4,191.36	167.65
01 1100 281 000 1135 001	GIFTED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1138 001	MATH - HSA Deduction	\$500.00	\$173.47	\$1,554.93	310.99
01 1100 281 000 1145 001	PE - HSA Deduction	\$250.00	\$57.67	\$560.54	224.22
01 1100 281 000 1145 002	PE - HSA Deduction	\$500.00	\$70.78	\$849.36	169.87
01 1100 281 000 1148 001	SCIENCE - HSA Deduction	\$3,000.00	\$405.40	\$4,864.79	162.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1171 001	SOC STUDIES - HSA Deduction	\$500.00	\$70.78	\$849.36	169.87
01 1100 281 000 1175 001	TECH - HSA Deduction	\$500.00	\$124.74	\$1,496.89	299.38
01 1100 281 000 1180 001	T & I - HSA Deduction	\$1,000.00	\$114.59	\$1,375.08	137.51
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$2,950.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$815.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$630.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$150.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$150.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$500.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$90.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$150.00	\$0.00	\$93.75	62.50
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades & Industry	\$0.00	\$0.00	\$30.00	0.00
01 1100 440 000 0000 000	Rentals	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$193.41	193.41
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$95.76	195.76
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Education	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 001	Travel Trans, Meals, Hotel Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1105 002	Travel Trans, Meals, Hotel Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$2,000.00	\$0.00	\$1,530.04	76.50
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$250.00	\$0.00	\$145.76	58.30
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$500.00	\$0.00	\$800.00	160.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$1,500.00	\$0.00	\$120.00	8.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$500.00	\$0.00	\$144.74	28.95
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,250.00	\$0.00	\$781.32	62.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$300.00	60.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$750.00	\$0.00	\$42.37	5.65
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$200.00	\$0.00	\$218.00	109.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$150.00	\$0.00	\$174.63	116.42
01 1100 580 000 1171 001	Travel Trans, Meals, Hotel Soc Studies	\$250.00	\$0.00	\$28.26	11.30
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Technology Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Technology Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades & Ind	\$150.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Hotel Circle Friends	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Hotel Circle Friends	\$50.00	\$0.00	\$30.00	60.00
01 1100 610 000 0000 001	General Supplies	\$26,500.00	\$3,150.28	\$25,860.55	97.86
01 1100 610 000 0000 002	General Supplies	\$67,500.00	\$4,667.28	\$71,501.24	108.76
01 1100 610 000 1102 001	AG GREENHOUSE SUPPLIES	\$500.00	\$0.00	\$4,469.23	893.85
01 1100 610 000 1103 001	Supplies Ag Education	\$5,000.00	\$0.00	\$2,173.74	43.47
01 1100 610 000 1105 001	ART SUPPLIES-S	\$3,700.00	\$164.52	\$1,740.17	47.03
01 1100 610 000 1105 002	ART SUPPLIES-E	\$2,700.00	\$1,323.71	\$2,575.80	95.40
01 1100 610 000 1108 001	BAND SUPPLIES-S	\$3,000.00	\$8.14	\$2,572.53	85.75
01 1100 610 000 1108 002	BAND SUPPLIES-E	\$150.00	\$0.00	\$300.00	200.00
01 1100 610 000 1112 001	BUSINESS SUPPLIES-S	\$1,000.00	\$0.00	\$268.78	26.88
01 1100 610 000 1114 001	General Supplies English	\$5,500.00	\$726.43	\$2,775.86	50.47
01 1100 610 000 1118 001	FCS SUPPLIES-S	\$4,750.00	\$0.00	\$3,781.83	79.62
01 1100 610 000 1135 001	GIFTED SUPPLIES-SEC.	\$4,750.00	\$0.00	\$1,067.15	22.47
01 1100 610 000 1135 002	GIFTED SUPPLIES-ELEM.	\$1,750.00	\$0.00	\$150.81	8.62
01 1100 610 000 1138 001	MATH SUPPLIES-S	\$750.00	\$17.16	\$1,359.54	239.69
01 1100 610 000 1138 002	MATH SUPPLIES-E	\$0.00	\$0.00	\$31,446.18	0.00
01 1100 610 000 1141 001	MUSIC SUPPLIES-S	\$2,250.00	\$262.98	\$1,761.77	83.86
01 1100 610 000 1141 002	MUSIC SUPPLIES-E	\$1,750.00	\$2.81	\$1,572.37	89.85
01 1100 610 000 1145 001	PE SUPPLIES-S	\$3,250.00	\$0.00	\$2,834.19	132.05
01 1100 610 000 1145 002	PE SUPPLIES-E	\$1,250.00	\$0.00	\$1,718.27	137.46
01 1100 610 000 1148 001	Supplies Science	\$11,000.00	\$409.75	\$12,515.92	162.73
01 1100 610 000 1148 002	Supplies - Science	\$750.00	\$77.81	\$62,194.62	8,292.62
01 1100 610 000 1171 001	SOCIAL STUDIES SUPPLIES-S	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	SPANISH SUPPLIES-S	\$3,000.00	\$0.00	\$2,066.89	69.00
01 1100 610 000 1175 001	TECHNOLOGY SUPPLIES-S	\$3,000.00	\$0.00	\$8,216.82	273.89
01 1100 610 000 1175 002	TECHNOLOGY SUPPLIES-E	\$850.00	\$0.00	\$1,230.63	144.78
01 1100 610 000 1180 001	Supplies Trades & Industry	\$3,850.00	\$25.84	\$3,981.54	103.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1185 001	CIRCLE OF FRIENDS SUPPLIES	\$100.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	CIRCLE OF FRIENDS SUPPLIES	\$200.00	\$0.00	\$238.80	119.40
01 1100 620 000 1102 001	GREENHOUSE FUEL	\$0.00	\$0.00	\$424.09	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$21,500.00	\$505.42	\$2,074.11	9.86
01 1100 640 000 1103 001	AG ED TEXTBOOKS - S	\$3,000.00	\$0.00	\$44.50	1.48
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,500.00	\$64.46	\$64.46	6.97
01 1100 640 000 1114 001	Books & Periodicals English	\$5,000.00	\$616.75	\$1,123.42	22.47
01 1100 640 000 1118 001	FCS TEXTBOOKS-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	GIFTED TEXTBOOKS - ELEM	\$0.00	\$0.00	\$31.95	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$10,000.00	\$3,464.15	\$3,464.15	34.64
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	PE TEXTBOOKS - S	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	SCIENCE TEXTBOOKS-S	\$75,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	SCIENCE TEXTBOOKS-E	\$60,000.00	\$0.00	\$0.00	3.14
01 1100 640 000 1171 001	SOCIAL STUDIES TEXTBOOKS-S	\$1,000.00	\$0.00	\$464.32	46.43
01 1100 640 000 1171 002	SOCIAL STUDIES TEXTBOOKS-E	\$0.00	\$0.00	\$177.12	0.00
01 1100 640 000 1173 001	SPANISH-TEXTBOOKS	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	TECHNOLOGY TEXTBOOKS-S	\$5,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	T&I TEXTBOOKS-SEC.	\$250.00	\$0.00	\$294.99	118.00
01 1100 640 000 3155 001	REG. TEXTBOOKS-SEC.	\$2,500.00	\$0.00	\$4,026.63	161.07
01 1100 640 000 3155 002	TEXTBOOK LOAN PROGRAM-ELE	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 001	COMPUTER SOFTWARE - SEC	\$21,000.00	\$0.00	\$6,212.88	29.59
01 1100 643 000 0000 002	Web/Cloud Based Software	\$32,000.00	\$2,470.00	\$20,757.01	72.58
01 1100 643 000 1103 001	AG ED COMPUTER SOFTWARE - S	\$0.00	\$0.00	\$494.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$2,373.00	94.92
01 1100 643 000 1135 001	GIFTED COMPUTER SOFTWARE-S	\$200.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	GIFTED COMPUTER SOFTWARE-E	\$200.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	MATH COMPUTER SOFTWARE-S	\$3,000.00	\$0.00	\$1,635.00	54.50
01 1100 643 000 1145 001	PE WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$400.00	0.00
01 1100 643 000 1148 001	SCIENCE COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$10,784.99	1,078.50
01 1100 643 000 1148 002	SCIENCE COMP WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$7,155.00	0.00
01 1100 643 000 1171 001	SOCIAL STUDIES WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$350.00	0.00
01 1100 643 000 1173 001	SPANISH SOFTWARE-S	\$100.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software-Technology	\$13,000.00	\$105.93	\$14,665.93	112.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1175 002	TECHNOLOGY SOFTWARE-E	\$10,000.00	\$0.00	\$500.00	5.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trades & Indus	\$0.00	\$325.00	\$1,201.21	0.00
01 1100 650 000 0000 001	COMPUTER HARDWARE (<5000)- S	\$120,000.00	\$0.00	\$111,222.13	92.69
01 1100 650 000 0000 002	COMPUTER HARDWARE (<5000) - E	\$20,000.00	\$8.89	\$8.89	0.04
01 1100 650 000 1112 001	BUSINESS HARDWARE-S	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1135 001	GIFTED COMP HARDWARE - S	\$750.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	MATH COMPUTER HARDWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	TECH COMP HARDWARE-S	\$10,000.00	\$0.00	\$10,539.00	105.39
01 1100 650 000 1175 002	TECH COMP HARDWARE-E	\$5,500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	T&I COMPUTER HARDWARE -S	\$750.58	\$0.00	\$0.00	0.00
01 1100 733 000 1102 001	AG GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	AG ED DUES AND FEES	\$350.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees - Band	\$0.00	\$300.00	\$300.00	0.00
01 1100 810 000 1141 001	MUSIC DUES AND FEES-S	\$500.00	\$0.00	\$125.00	25.00
01 1100 810 000 1141 002	MUSIC DUES AND FEES-E	\$300.00	\$0.00	\$0.00	0.00
01 1100 810 000 1145 002	Dues and Fees PE	\$0.00	\$69.00	\$69.00	0.00
1100	Regular Instruction	\$4,297,584.42	\$331,968.69	\$4,173,372.04	97.43
01 1150 111 000 0000 001	ESL SALARY-S	\$49,673.80	\$4,139.52	\$49,673.80	100.00
01 1150 111 000 0000 002	ESL SALARY-E	\$138,675.50	\$10,484.09	\$124,891.35	90.06
01 1150 112 000 0000 001	ESL PARA SALARY-S	\$7,911.28	\$828.70	\$13,529.70	171.02
01 1150 112 000 0000 002	ESL PARA SALARY-E	\$16,613.68	\$122.20	\$21,438.97	129.04
01 1150 112 000 1190 002	ESL PARA SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	ESL SUB SALARY-S	\$200.00	\$0.00	\$63.00	31.50
01 1150 122 000 0000 002	ESL SUB SALARY-E	\$2,000.00	\$0.00	\$54.90	2.75
01 1150 122 000 1190 002	ESL SUB SALARY-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	ESL SUB SALARY-S	\$1,000.00	\$0.00	\$5,962.50	596.25
01 1150 123 000 0000 002	ESL SUB SALARY-E	\$2,500.00	\$0.00	\$1,710.00	68.40
01 1150 150 000 0000 001	TRANSLATOR SALARIES-2	\$1,000.00	\$207.17	\$5,989.25	598.93
01 1150 150 000 0000 002	TRANSLATOR SALARIES-E	\$5,460.00	\$248.48	\$6,457.91	118.28
01 1150 150 000 1190 002	TRANSLATOR SALARIES-PS	\$2,000.00	\$0.00	\$795.90	39.80
01 1150 159 000 0000 001	ESL STIPEND SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 1150 159 000 0000 002	ESL STIPEND SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 1150 210 000 0000 001	Group Insurance - Non-Instructional	\$0.00	\$123.21	\$123.21	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$123.20	\$123.20	0.00
01 1150 211 000 0000 001	ESL HEALTH INSURANCE-S	\$20,521.75	\$1,234.36	\$21,589.31	105.20
01 1150 211 000 0000 002	ESL HEALTH INSURANCE-E	\$32,921.65	\$1,970.09	\$32,714.55	99.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 211 000 1190 002	ESL HEALTH INSURANCE-PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$492.88	\$492.88	0.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,047.36	\$1,047.36	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$15.84	\$15.84	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$19.01	\$19.01	0.00
01 1150 221 000 0000 001	ESL SOCIAL SECURITY-S	\$4,405.26	\$271.76	\$5,135.96	116.59
01 1150 221 000 0000 002	ESL SOCIAL SECURITY-E	\$12,297.31	\$792.21	\$11,677.10	94.96
01 1150 221 000 1190 002	ESL SOCIAL SECURITY	\$200.00	\$0.00	\$60.88	30.44
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$63.40	\$63.40	0.00
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$9.35	\$9.35	0.00
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$15.23	\$15.23	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$18.27	\$18.27	0.00
01 1150 231 000 0000 001	ESL RETIREMENT-S	\$4,234.12	\$304.37	\$5,012.41	118.38
01 1150 231 000 0000 002	ESL RETIREMENT-E	\$11,819.56	\$764.74	\$11,145.91	94.30
01 1150 231 000 1190 002	ESL RETIREMENT	\$150.00	\$0.00	\$58.53	39.02
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$60.94	\$60.94	0.00
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$8.99	\$8.99	0.00
01 1150 237 000 0000 001	ESL RETIREMENT-S	\$1,454.02	\$130.68	\$1,747.55	120.19
01 1150 237 000 0000 002	ESL RETIREMENT-E	\$4,058.92	\$271.98	\$3,836.97	94.53
01 1150 237 000 1190 002	ESL RETIREMENT	\$50.00	\$0.00	\$20.09	40.18
01 1150 281 000 0000 001	ELL - HSA Deduction	\$1,000.00	\$175.64	\$2,107.68	210.77
01 1150 350 000 0000 001	Technical Services - ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$100.00	\$0.00	\$493.71	493.71
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$750.00	\$0.00	(\$279.46)	(37.26)
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$1,000.00	\$0.00	(\$329.46)	(32.95)
01 1150 610 000 0000 001	ESL SUPPLIES	\$850.00	\$11.55	\$363.66	42.78
01 1150 610 000 0000 002	ESL SUPPLIES-ELEM.	\$750.00	\$21.25	\$306.64	40.89
01 1150 640 000 0000 001	ESL TEXTS	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	ESL TEXTS-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	COMPUTER SOFTWARE - SEC	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	COMPUTER SOFTWARE - EL	\$100.00	\$0.00	\$115.00	115.00
1150	Limited English Proficiency Programs	\$325,346.85	\$23,976.47	\$328,341.99	100.92
01 1160 111 000 0000 001	POVERTY SALARY-S	\$105,985.38	\$9,867.05	\$106,442.95	100.43
01 1160 111 000 0000 002	POVERTY SALARY-E	\$537,972.00	\$44,846.06	\$567,220.99	105.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 112 000 0000 001	POVERTY PARA SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	POVERTY PARA SALARY - E	\$88,097.30	\$4,909.58	\$94,075.22	106.79
01 1160 112 000 1744 002	DE POVERTY PARA SALARY - E	\$27,000.00	\$0.00	\$34,249.58	126.85
01 1160 120 000 0000 001	Temp Emp - Non-Instructional	\$0.00	\$325.00	\$325.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instructional	\$0.00	\$325.00	\$325.00	0.00
01 1160 122 000 0000 001	POVERTY PARA SUB SALARY - S	\$0.00	\$0.00	\$114.48	0.00
01 1160 122 000 0000 002	POVERTY PARA SUB SALARY - E	\$1,500.00	\$0.00	\$3,063.65	204.24
01 1160 123 000 0000 001	POVERTY SUB SALARY-S	\$700.00	\$0.00	\$2,775.06	396.44
01 1160 123 000 0000 002	POVERTY SUB SALARY-E	\$5,000.00	\$0.00	\$7,565.00	151.30
01 1160 159 000 0000 001	POVERTY STIPENDS-S	\$3,200.00	\$0.00	\$4,477.74	139.93
01 1160 159 000 0000 002	POVERTY STIPENDS-E	\$3,200.00	\$0.00	\$6,180.56	193.14
01 1160 211 000 0000 001	POVERTY HEALTH INS - S	\$29,810.76	\$2,225.53	\$25,745.55	86.36
01 1160 211 000 0000 002	POVERTY HEALTH INS - E	\$167,342.00	\$8,618.44	\$142,989.47	85.45
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$2,345.04	\$2,345.04	0.00
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$24.86	\$24.86	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$24.87	\$24.87	0.00
01 1160 221 000 0000 001	POVERTY SOCIAL SECURITY-S	\$8,107.87	\$731.96	\$8,485.68	104.66
01 1160 221 000 0000 002	POVERTY SOCIAL SECURITY-E	\$48,543.00	\$3,349.13	\$50,003.55	103.01
01 1160 221 000 1744 002	DE POVERTY SOCIAL SECURITY-E	\$2,000.00	\$0.00	\$2,620.13	131.01
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$359.59	\$359.59	0.00
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	POVERTY RETIREMENT-S	\$7,792.89	\$725.51	\$7,913.99	101.55
01 1160 231 000 0000 002	POVERTY RETIREMENT-E	\$41,343.00	\$3,296.76	\$48,455.43	117.20
01 1160 231 000 1744 002	DE POVERTY RETIREMENT-E	\$400.00	\$0.00	\$1,122.84	280.71
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$357.29	\$357.29	0.00
01 1160 237 000 0000 001	POVERTY RETIREMENT-S	\$2,676.13	\$249.13	\$2,717.81	101.56
01 1160 237 000 0000 002	POVERTY RETIREMENT-E	\$14,601.00	\$1,254.84	\$16,762.71	114.81
01 1160 237 000 1744 002	DE POVERTY RETIREMENT 1%-E	\$100.00	\$0.00	\$385.57	385.57
01 1160 281 000 0000 001	POVERTY - HSA Deduction	\$1,500.00	\$215.57	\$2,192.00	146.13
01 1160 281 000 0000 002	POVERTY - HSA Deduction	\$500.00	\$0.00	\$238.40	47.68
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$29.80	\$29.80	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$2,560.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$5,000.00	\$5,120.00	\$7,680.00	153.60
01 1160 382 000 0000 001	Dist Ed & Telecommunications - Poverty	\$0.00	\$0.00	\$550.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications - Poverty	\$0.00	\$0.00	\$550.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$500.00	\$0.00	\$478.92	95.78
01 1160 610 000 0000 001	POVERTY SUPPLIES S	\$100.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	POVERTY SUPPLIES E	\$500.00	\$0.00	\$95.00	19.00
01 1160 610 000 1190 002	POVERTY SUPPLIES PS	\$500.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	DE POVERTY SUPPLIES	\$500.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	POVERTY COMP SOFTWARE-S	\$3,500.00	\$0.00	\$3,769.35	107.70
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$454.00	0.00
01 1160 650 000 0000 002	POVERTY COMP HARDWARE - E	\$2,500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,110,721.33	\$89,201.01	\$1,155,727.08	104.05
01 1190 111 000 1190 002	EC REGULAR SALARIES	\$44,315.50	\$3,692.94	\$44,315.50	100.00
01 1190 112 000 1190 002	EC PARA SALARIES	\$22,854.80	\$0.00	\$2,994.32	13.10
01 1190 122 000 1190 002	OTHER SUB STAFF SALARIES-PS	\$350.00	\$0.00	\$103.68	29.62
01 1190 123 000 1190 002	EC SUBSTITUTE SALARIES	\$600.00	\$0.00	\$3,925.00	654.17
01 1190 159 000 1190 002	EC REGULAR STIPEND	\$0.00	\$0.00	\$35.00	0.00
01 1190 211 000 1190 002	EC HEALTH INSURANCE	\$21,800.16	\$1,602.27	\$16,487.15	75.63
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$0.00	\$5.73	\$5.73	0.00
01 1190 221 000 1190 002	EC SOCIAL SECURITY	\$5,138.53	\$280.10	\$3,868.17	75.28
01 1190 231 000 1190 002	EC RETIREMENT	\$4,938.90	\$271.53	\$3,480.50	70.47
01 1190 237 000 1190 002	EC RETIREMENT 1%	\$1,696.05	\$93.25	\$1,195.24	70.47
01 1190 281 000 1190 002	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$0.00	\$59.60	59.60
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$750.00	\$0.00	\$22.60	3.01
01 1190 610 000 1190 002	EARLY CHILDHOOD SUPPLIES	\$2,000.00	\$60.30	\$2,382.93	119.15
01 1190 643 000 1190 002	EARLY CHILDHOOD SOFTWARE	\$500.00	\$629.75	\$629.75	125.95
1190	Early Childhood Programs	\$105,043.94	\$6,635.87	\$79,505.17	75.69
01 1200 111 000 0000 000	SPED Teachers/Professionals	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 0000 001	SPED TEACHERS SALARIES-S	\$334,088.52	\$25,935.63	\$309,602.30	92.67
01 1200 111 000 0000 002	SPED-TEACHERS SALARIES-E	\$319,156.73	\$21,088.20	\$262,975.59	82.40
01 1200 111 000 1235 001	TEACH/LRNG PRG SALARIES-S	\$22,916.01	\$1,972.84	\$23,236.25	101.40
01 1200 111 000 1235 002	TEACH/LRNG PRG SALARIES-E	\$22,916.01	\$1,972.85	\$23,236.32	101.40
01 1200 112 000 0000 001	SPED AIDES-S	\$74,030.87	\$5,034.36	\$79,650.63	107.59
01 1200 112 000 0000 002	SPED AIDES-E	\$182,093.50	\$13,040.64	\$216,703.69	119.01
01 1200 112 000 1235 001	CTL-AIDES SALARIES-S	\$39,695.65	\$3,324.31	\$56,781.58	143.04
01 1200 112 000 1235 002	CTL-AIDES SALARIES-E	\$7,628.73	\$0.00	\$1,493.69	19.58
01 1200 122 000 0000 001	SPED SUB AIDES-S	\$2,750.00	\$0.00	\$3,020.53	109.84
01 1200 122 000 0000 002	SPED SUB AIDES-E	\$10,000.00	\$0.00	\$7,431.11	74.31
01 1200 122 000 1235 001	CTL-AIDES SUB SALARIES - S	\$500.00	\$0.00	\$1,976.51	395.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 122 000 1235 002	CTL-AIDES SUB SALARIES - E	\$500.00	\$0.00	\$71.00	14.20
01 1200 123 000 0000 001	SPED SUB-S	\$5,000.00	\$0.00	\$2,165.00	43.30
01 1200 123 000 0000 002	SPED SUB-E	\$5,000.00	\$0.00	\$1,673.75	33.48
01 1200 123 000 1235 001	CTL SUBSTITUTE SALARIES S	\$1,000.00	\$0.00	\$875.00	87.50
01 1200 123 000 1235 002	CTL SUBSTITUTE SALARIES E	\$1,000.00	\$0.00	\$875.00	87.50
01 1200 150 000 0000 001	TRANSLATOR SALARIES-S	\$250.00	\$0.00	\$5.25	2.10
01 1200 150 000 0000 002	TRANSLATOR SALARIES-E	\$500.00	\$0.00	\$5.25	1.05
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$4,895.00	\$4,895.00	0.00
01 1200 159 000 0000 001	SPED TEACHERS STIPENDS-S	\$750.00	\$0.00	\$92.88	12.38
01 1200 159 000 0000 002	SPED TEACHERS STIPENDS-E	\$750.00	\$0.00	\$0.00	0.00
01 1200 159 000 1235 001	TEACH/LRNG PRG-STIPENDS-S	\$0.00	\$0.00	\$18.83	0.00
01 1200 159 000 1235 002	TEACH/LRNG PRG-STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 001	SPED HEALTH INSURANCE-S	\$120,892.81	\$6,168.92	\$104,053.48	86.07
01 1200 211 000 0000 002	SPED HEALTH INSURANCE-E	\$160,334.80	\$6,740.47	\$144,754.14	90.28
01 1200 211 000 1235 001	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.03	\$800.29	\$33,157.59	111.09
01 1200 211 000 1235 002	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.51	\$800.29	\$9,603.30	74.21
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$2,125.50	\$2,125.50	0.00
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$5,275.72	\$5,275.72	0.00
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$1,629.31	\$1,629.31	0.00
01 1200 221 000 0000 001	SPED SOC. SEC.-S	\$32,818.63	\$1,914.61	\$28,759.35	87.63
01 1200 221 000 0000 002	SPED SOC.SEC.-E	\$37,697.23	\$1,884.87	\$35,438.47	94.01
01 1200 221 000 1235 001	TEACH/LRNG PRG-SOC SEC-S	\$4,789.79	\$145.12	\$5,635.49	117.66
01 1200 221 000 1235 002	TEACH/LRNG PRG-SOC SEC-E	\$2,336.67	\$145.12	\$1,897.56	81.21
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$379.46	\$379.46	0.00
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$965.89	\$965.89	0.00
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$237.07	\$237.07	0.00
01 1200 231 000 0000 001	SPED RETIREMENT-S	\$30,132.07	\$1,907.00	\$28,266.33	93.81
01 1200 231 000 0000 002	SPED RETIREMENT-E	\$36,232.69	\$1,910.49	\$34,260.78	94.56
01 1200 231 000 1235 001	TEACH/LRNG PRG-RETIREMENT-S	\$4,603.72	\$145.06	\$5,656.33	122.86
01 1200 231 000 1235 002	TEACH/LRNG PRG-RETIREMENT-E	\$2,245.90	\$145.06	\$1,821.05	81.08
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$370.16	\$370.16	0.00
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$952.63	\$952.63	0.00
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$244.43	\$244.43	0.00
01 1200 237 000 0000 001	SPED RETIREMENT-S	\$10,184.65	\$782.00	\$9,834.07	96.56
01 1200 237 000 0000 002	SPED RETIREMENT-E	\$12,442.55	\$983.21	\$12,092.96	97.19

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 1235 001	TEACH/LRNG PRG-RETIRE 1%-S	\$1,580.95	\$133.75	\$2,026.48	128.18
01 1200 237 000 1235 002	TEACH/LRNG PRG-RETIRE 1%-E	\$771.26	\$49.82	\$625.31	81.08
01 1200 281 000 0000 001	SPED - HSA Deduction	\$1,000.00	\$270.44	\$2,862.08	286.21
01 1200 281 000 0000 002	SPED - HSA Deduction	\$500.00	\$95.80	\$2,144.64	428.93
01 1200 281 000 1235 001	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$0.00	\$655.60	131.12
01 1200 281 000 1235 002	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$126.65	\$126.65	0.00
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$59.60	\$59.60	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$0.00	\$200.00	\$200.00	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$35,000.00	\$146.32	\$26,897.23	76.85
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$65,000.00	\$1,473.07	\$80,254.90	123.47
01 1200 350 000 0000 001	Technical Services - SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$10,500.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$500.00	\$0.00	\$2,387.07	477.41
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	(\$220.00)	0.00
01 1200 382 000 1235 001	Dist Ed & Telecommunications - SPED CTL	\$500.00	\$0.00	(\$38.24)	(7.65)
01 1200 382 000 1235 002	Dist Ed & Telecommunications - SPED CTL	\$500.00	\$0.00	(\$38.24)	(7.65)
01 1200 531 000 0000 001	Postage - SPED	\$250.00	\$11.69	\$190.63	76.25
01 1200 531 000 0000 002	Postage - SPED	\$150.00	\$9.85	\$95.76	63.84
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$186.00	\$186.00	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$3,500.00	\$0.00	\$1,916.18	58.35
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$4,000.00	(\$389.44)	\$6,443.83	179.87
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$500.00	\$0.00	\$364.44	72.89
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$500.00	\$0.00	\$36.73	7.35
01 1200 610 000 0000 001	SPED SUPPLIES-SEC.	\$2,500.00	\$100.00	\$4,792.65	195.34
01 1200 610 000 0000 002	SPED SUPPLIES-ELEM.	\$6,500.00	\$2,994.45	\$8,592.42	132.19
01 1200 610 000 1235 001	TEACH/LRNG PRG SUPPLIES-S	\$650.00	\$0.00	\$1,035.63	159.33
01 1200 610 000 1235 002	TEACH/LRNG PRG SUPPLIES-E	\$550.00	\$0.00	\$46.81	8.51
01 1200 640 000 0000 001	SPED LIBRARY BOOKS	\$0.00	\$0.00	\$648.00	0.00
01 1200 640 000 0000 002	SPED LIBRARY BOOKS	\$1,000.00	\$0.00	\$1,644.00	164.40
01 1200 641 000 0000 001	SPED E-BOOKS-S	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	SPED COMPUTER SOFTWARE-S	\$1,550.00	\$0.00	\$1,282.48	82.74
01 1200 643 000 0000 002	SPED COMPUTER SOFTWARE-E	\$2,050.00	\$0.00	\$2,692.26	141.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 650 000 0000 001	SPED COMP HARDWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	SPED COMP HARDWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 001	CTL COMPUTER HARDWARE-S	\$500.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	CTL COMPUTER HARDWARE-E	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees - SPED	\$0.00	\$510.00	\$510.00	0.00
01 1200 810 000 0000 001	SPED DUES AND FEES-SEC	\$500.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	SPED DUES AND FEES-ELEM.	\$500.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 001	SPED-OTHER MISC EXPENSES-S	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	SPED-OTHER MISC EXPENSES-E	\$0.00	\$0.00	\$52.40	0.00
1200	SPED Instructional Programs School Age	\$1,673,578.28	\$119,894.51	\$1,612,669.53	96.43
01 1291 111 005 1190 002	EC REGULAR SALARIES 3-5 PS	\$0.00	\$2,351.97	\$28,223.64	0.00
01 1291 112 000 1190 002	EC SPECIAL ED SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 000 1190 002	EC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 1190 002	EC HEALTH INSURANCE 3-5	\$0.00	\$801.14	\$9,613.68	0.00
01 1291 221 000 1190 002	EC SPECIAL ED SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1190 002	EC SPECIAL ED SOCIAL SECURITY 3-5	\$0.00	\$177.92	\$2,145.26	0.00
01 1291 231 000 1190 002	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1190 002	EC SPECIAL ED RETIREMENT 3-5	\$0.00	\$172.94	\$2,085.33	0.00
01 1291 237 000 1190 002	EC SPECIAL ED RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	EC SPECIAL ED RETIREMENT 1% 3-5	\$0.00	\$59.39	\$716.03	0.00
01 1291 352 005 1190 002	EC CONTRACTED SERVICES (3-5)	\$0.00	\$0.00	\$173.50	0.00
01 1291 580 005 1190 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$135.58	0.00
01 1291 890 000 1190 002	EC OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 1190 002	EC OTHER MISC EXPENSES 3-5	\$0.00	\$0.00	\$12.22	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$3,563.36	\$43,105.24	0.00
01 1292 111 002 1190 002	EC REGULAR SALARIES B-2 PS	\$0.00	\$587.99	\$7,055.99	0.00
01 1292 211 002 1190 002	EC HEALTH INSURANCE B-2	\$0.00	\$200.28	\$2,403.36	0.00
01 1292 221 002 1190 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$44.50	\$536.60	0.00
01 1292 231 002 1190 002	EC SPECIAL ED RETIREMENT B-2	\$0.00	\$43.23	\$521.26	0.00
01 1292 237 002 1190 002	EC SPECIAL ED RETIREMENT 1% B-2	\$0.00	\$14.85	\$179.06	0.00
01 1292 580 002 1190 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$33.90	0.00
1292	SPED Instructional Programs 0-2	\$0.00	\$890.85	\$10,730.17	0.00
01 1300 159 000 0000 001	SUMMER SCHOOL STIPENDS	\$4,000.00	\$0.00	\$2,344.11	58.60
01 1300 221 000 0000 001	SUMMER SCHOOL SOC SEC	\$250.00	\$0.00	\$179.33	71.73
01 1300 231 000 0000 001	SUMMER SCHOOL RETIRE	\$250.00	\$0.00	\$74.89	29.96
01 1300 237 000 0000 001	SUMMER SCHOOL RETIRE 1%	\$200.00	\$0.00	\$25.71	12.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1300	Summer School	\$4,700.00	\$0.00	\$2,624.04	55.83
01 2120 110 000 0000 001	Non-Instructional Salaries - Guidance	\$12,763.41	\$1,550.90	\$13,358.64	104.66
01 2120 111 000 0000 001	GUIDANCE SALARY-S	\$69,888.80	\$7,379.13	\$68,389.83	97.86
01 2120 111 000 0000 002	GUIDANCE SALARY-E	\$33,659.03	\$3,228.70	\$33,320.35	98.99
01 2120 123 000 0000 001	GUIDANCE SUB.-S	\$400.00	\$0.00	\$162.50	40.63
01 2120 123 000 0000 002	GUIDANCE SUB.-E	\$400.00	\$0.00	\$287.50	71.88
01 2120 159 000 0000 001	GUIDANCE STIPENDS-S	\$500.00	\$0.00	\$2,022.89	404.58
01 2120 159 000 0000 002	GUIDANCE STIPENDS-E	\$0.00	\$0.00	\$450.21	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$40.42	\$40.42	0.00
01 2120 211 000 0000 001	GUID. HEALTH INS.-S	\$10,411.80	\$727.43	\$9,173.78	88.11
01 2120 211 000 0000 002	GUID. HEALTH INS.-E	\$9,613.62	\$801.14	\$9,613.67	100.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$118.65	\$118.65	0.00
01 2120 221 000 0000 001	GUIDANCE SOC. SEC.-S	\$6,322.89	\$544.75	\$6,073.70	96.06
01 2120 221 000 0000 002	GUIDANCE SOC. SEC.-E	\$2,574.91	\$244.60	\$2,546.06	98.88
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$114.03	\$114.03	0.00
01 2120 231 000 0000 001	GUIDANCE RETIREMENT-S	\$6,077.26	\$542.57	\$6,058.58	99.69
01 2120 231 000 0000 002	GUIDANCE RETIREMENT-E	\$2,474.88	\$237.40	\$2,483.11	100.33
01 2120 237 000 0000 001	GUIDANCE RETIREMENT-S	\$2,086.97	\$225.49	\$2,119.79	101.57
01 2120 237 000 0000 002	GUIDANCE RETIREMENT-E	\$849.89	\$81.52	\$852.70	100.33
01 2120 281 000 0000 001	GUIDANCE - HSA Deduction	\$750.00	\$99.80	\$1,197.49	159.67
01 2120 350 000 0000 001	Technical Services - Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$5,000.00	\$0.00	\$4,224.00	84.48
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$1,750.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$347.71	6.95
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$425.90	56.79
01 2120 610 000 0000 001	GUIDANCE SUPPLIES-SEC.	\$750.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 002	GUIDANCE SUPPLIES-ELEM.	\$650.00	\$614.42	\$3,434.35	579.13
01 2120 643 000 0000 001	GUIDANCE COMP SOFTWARE-S	\$6,100.00	\$0.00	\$1,925.00	31.56
01 2120 643 000 0000 002	GUIDANCE COMP SOFTWARE-E	\$6,100.00	\$0.00	\$2,124.00	34.82
2120	Guidance Services	\$185,873.46	\$16,550.95	\$170,864.86	92.10
01 2130 123 000 0000 001	NURSE SUB SAL.-S	\$100.00	\$0.00	\$593.75	593.75
01 2130 123 000 0000 002	NURSE SUB SAL.-E	\$100.00	\$0.00	\$593.75	593.75
01 2130 221 000 0000 001	NURSE SOC. SEC.-S	\$10.00	\$0.00	\$45.41	454.10
01 2130 221 000 0000 002	NURSE SOC. SEC.-E	\$10.00	\$0.00	\$45.44	454.40
01 2130 340 000 0000 001	Other Prof Services - Health	\$27,090.00	\$0.00	\$27,090.00	100.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$27,090.00	\$0.00	\$27,090.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$8.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$8.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$100.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	HEALTH SUPPLIES-SEC.	\$800.00	\$0.00	\$463.48	57.94
01 2130 610 000 0000 002	HEALTH SUPPLIES - ELEM.	\$800.00	\$0.00	\$1,077.69	134.71
2130	Health Services	\$56,100.00	\$0.00	\$57,015.52	101.63
01 2140 111 000 0000 000	Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 001	PSYCHCHOLOGICAL SALARIES-S	\$1,272.99	\$132.60	\$1,591.20	125.00
01 2140 111 000 0000 002	PSYCHOLOGICAL SALARIES-E	\$1,272.99	\$132.60	\$1,591.20	125.00
01 2140 211 000 0000 001	PSYCHOLOGICAL HEALTH INS-S	\$384.54	\$28.05	\$352.60	91.69
01 2140 211 000 0000 002	PSYCHOLOGICAL HEALTH INS-E	\$384.54	\$28.05	\$352.56	91.68
01 2140 221 000 0000 001	PSYCHOLOGICAL SOC SEC-S	\$97.38	\$9.67	\$117.28	120.44
01 2140 221 000 0000 002	PSYCHOLOGICAL SOC SEC-E	\$97.38	\$9.67	\$117.74	120.91
01 2140 231 000 0000 001	PSYCHOLOGICAL RETIREMENT-S	\$93.60	\$9.75	\$117.20	125.21
01 2140 231 000 0000 002	PSYCHOLOGICAL RETIREMENT-E	\$93.60	\$9.75	\$117.16	125.17
01 2140 237 000 0000 001	PSYCHOLOGICAL RETIREMENT 1% -S	\$32.14	\$3.35	\$40.15	124.92
01 2140 237 000 0000 002	PSYCHOLOGICAL RETIREMENT 1% -E	\$32.14	\$3.35	\$40.26	125.26
01 2140 281 000 0000 001	PSYCH - HSA Deduction	\$0.00	\$4.00	\$32.00	0.00
01 2140 281 000 0000 002	PSYCH - HSA Deduction	\$0.00	\$3.99	\$31.92	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$750.00	\$0.00	\$107.26	14.30
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$750.00	\$0.00	\$177.26	23.63
01 2140 610 000 0000 001	PHYCHOLOGICAL SUPPLIES-S	\$500.00	\$0.00	\$909.15	181.83
01 2140 610 000 0000 002	PHYCHOLOGICAL SUPPLIES-E	\$500.00	\$0.00	\$182.46	36.49
2140	Psychological Services	\$6,261.30	\$374.83	\$5,877.40	93.87
01 2141 111 000 0000 000	Psychological Services - SPED School Age	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2142 111 005 0000 000	Psychological Services - SPED Age 3- 5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 000	Psychological Services - SPED Age B- 2	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Services OT SA	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 002	Professional Educational Services OT SA	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$1,674.24	\$1,674.24	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$2,144.00	\$2,144.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$6,592.00	\$6,592.00	0.00
2161	Occupational Therapy SPED SA	\$0.00	\$10,410.24	\$10,410.24	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$415.94	\$415.94	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$415.94	\$415.94	0.00
01 2171 320 000 0000 001	Professional Educational Services PT SA	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 002	Professional Educational Services PT SA	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2190 110 000 0000 001	ACT. BKKPER. SAL. - S	\$5,500.00	\$775.45	\$6,679.31	121.44
01 2190 110 000 0000 002	ACT. BKKPER SAL.-E	\$5,500.00	\$775.46	\$6,679.34	121.44
01 2190 111 000 0000 001	ACT. DIRECTOR SALARY-S	\$88,791.14	\$7,475.00	\$88,866.88	100.09
01 2190 151 000 0000 001	EXTRA DUTY SALARY CERTIFIED-S	\$216,456.45	\$16,693.12	\$210,040.79	97.04
01 2190 151 000 0000 002	EXTRA DUTY SALARY CERTIFIED-E	\$7,245.50	\$1,151.43	\$13,985.44	193.02
01 2190 159 000 0000 001	ACTIVITIES STIPENDS-S	\$6,381.71	\$0.00	\$8,877.85	139.11
01 2190 159 000 0000 002	ACTIVITIES STIPENDS-E	\$6,381.71	\$0.00	\$2,359.00	36.97
01 2190 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$20.21	\$20.21	0.00
01 2190 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$20.22	\$20.22	0.00
01 2190 211 000 0000 001	ACTIVITIES HEALTH INS.-S	\$242.55	\$64.46	\$909.79	375.09
01 2190 211 000 0000 002	ACTIVITIES HEALTH INS.-E	\$242.55	\$0.00	\$222.31	91.66
01 2190 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$59.32	\$59.32	0.00
01 2190 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$59.32	\$59.32	0.00
01 2190 221 000 0000 001	ACTIVITIES SOC. SEC.-S	\$23,723.49	\$1,843.30	\$23,934.44	100.89
01 2190 221 000 0000 002	ACTIVITIES SOC.SEC.-E	\$1,042.47	\$88.11	\$1,704.21	163.48
01 2190 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$57.03	\$57.03	0.00
01 2190 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$57.02	\$57.02	0.00
01 2190 231 000 0000 001	ACTIVITIES RET.-S	\$22,702.90	\$1,777.01	\$22,416.56	98.74
01 2190 231 000 0000 002	ACTIVITIES RET.-E	\$1,001.97	\$84.67	\$1,634.51	163.13
01 2190 237 000 0000 001	ACTIVITIES RET.-S	\$7,796.29	\$629.78	\$7,717.30	98.99
01 2190 237 000 0000 002	ACTIVITIES RET.-E	\$344.09	\$48.64	\$580.79	168.79
01 2190 320 000 0000 001	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 320 000 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 350 000 0000 001	Technical Services - Student Other	\$1,000.00	\$415.00	\$745.00	74.50
01 2190 350 000 0000 002	Technical Services - Student Other	\$0.00	\$75.00	\$75.00	0.00
01 2190 352 000 0000 001	Other Prof Services - Student Other	\$750.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$10,000.00	\$596.07	\$7,287.33	72.87
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$2,250.00	\$0.00	\$2,915.41	129.57
01 2190 610 000 0000 001	ACTIVITY SUPPLIES-SEC.	\$3,100.00	\$314.00	\$4,092.99	132.03
01 2190 610 000 0000 002	ACTIVITY SUPPLIES-ELEM.	\$1,100.00	\$161.31	\$2,385.97	216.91
01 2190 650 000 0000 001	ACTIVITIES HARDWARE-SEC.	\$0.00	\$0.00	\$449.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 810 000 0000 001	Dues & Fees Student Support Services	\$0.00	\$120.00	\$330.00	0.00
01 2190 890 000 0000 001	OTHER PUPIL SERVICES - SE	\$500.00	\$0.00	\$0.00	0.00
01 2190 890 000 0000 002	OTHER PUPIL SERVICES - EL	\$250.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$412,302.82	\$33,360.93	\$415,162.34	100.69
01 2211 159 000 0000 001	SCHOOL IMPROV STIPENDS-S	\$1,500.00	\$0.00	\$23.17	1.54
01 2211 159 000 0000 002	SCHOOL IMPROV STIPENDS-E	\$1,500.00	\$0.00	\$153.17	10.21
01 2211 221 000 0000 001	SOC.SEC.-SCH.IMPRO.-SEC.	\$150.00	\$0.00	\$1.78	1.19
01 2211 221 000 0000 002	SOC.SEC.-SCH.IMPR.ELEM	\$150.00	\$0.00	\$11.73	7.82
01 2211 231 000 0000 001	RETIRE/SCH.IMPR. SEC.	\$125.00	\$0.00	\$1.70	1.36
01 2211 231 000 0000 002	RETIRE./SCH.IMPRO.ELEM	\$125.00	\$0.00	\$7.58	6.06
01 2211 237 000 0000 001	RETIRE/SCH.IMPR. SEC.	\$25.00	\$0.00	\$0.59	2.36
01 2211 237 000 0000 002	RETIRE./SCH.IMPRO.ELEM	\$25.00	\$0.00	\$2.61	10.44
01 2211 330 000 0000 000	Employee Trng/Dev Services School Improv	\$0.00	\$1,645.00	\$1,645.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$1,100.00	\$0.00	\$900.00	81.82
01 2211 350 000 0000 002	Technical Services - School Improv	\$1,100.00	\$0.00	\$900.00	81.82
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel School Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel School Improv	\$500.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	SCH IMPROV-COMP SOFTWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	SCH IMPROV-COMP SOFTWARE-E	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$6,800.00	\$1,645.00	\$3,647.33	53.64
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$500.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$3,000.00	\$0.00	\$425.77	14.19
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Instr & Curr	\$3,000.00	\$0.00	\$773.27	25.78
01 2212 610 000 0000 001	STAFF TRNG SUPPLIES-S	\$500.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	STAFF TRNG SUPPLIES-E	\$500.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$8,000.00	\$0.00	\$1,199.04	14.99
01 2213 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	TRANSPORTATION SERVICES	\$0.00	\$10.00	\$10.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$56.45	\$56.45	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$56.44	\$56.44	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$192.24	\$192.24	0.00
2213	Instructional Staff Training	\$0.00	\$315.13	\$315.13	0.00
01 2220 111 000 0000 001	LIBRARY SALARIES-S	\$72,369.40	\$7,948.89	\$70,593.20	97.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 111 000 0000 002	LIBRARY SALARIES-E	\$73,884.97	\$6,338.65	\$70,691.79	95.68
01 2220 112 000 0000 002	LIBRARY AIDES-E	\$13,562.18	\$1,628.48	\$13,807.85	101.81
01 2220 122 000 0000 001	LIBRARY AIDES SUB-S	\$50.00	\$0.00	\$66.82	133.64
01 2220 122 000 0000 002	LIBRARY AIDES SUB -E	\$250.00	\$0.00	\$57.07	22.83
01 2220 123 000 0000 001	LIBRARY SUB-S	\$1,300.00	\$0.00	\$1,862.50	143.27
01 2220 123 000 0000 002	LIBRARY SUB-E	\$500.00	\$0.00	\$550.00	110.00
01 2220 159 000 0000 002	LIBRARY SALARIES-E	\$0.00	\$0.00	\$1,917.13	0.00
01 2220 211 000 0000 001	LIBRARY HEALTH INS.-S	\$19,227.24	\$1,602.27	\$19,227.24	100.00
01 2220 211 000 0000 002	LIBRARY HEALTH INS.-E	\$12,955.10	\$586.72	\$11,714.38	90.42
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$431.26	\$431.26	0.00
01 2220 221 000 0000 001	LIBRARY SOC. SEC.-S	\$5,536.26	\$587.22	\$5,297.54	95.69
01 2220 221 000 0000 002	LIBRARY SOC. SEC.-E	\$6,689.71	\$484.91	\$6,492.65	97.05
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$120.83	\$120.83	0.00
01 2220 231 000 0000 001	LIBRARY RETIREMENT-S	\$5,321.18	\$584.46	\$5,191.48	97.56
01 2220 231 000 0000 002	LIBRARY RETIREMENT-E	\$6,429.82	\$429.50	\$6,194.11	96.33
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$119.74	\$119.74	0.00
01 2220 237 000 0000 001	LIBRARY RETIREMENT-S	\$1,827.32	\$200.71	\$1,782.85	97.57
01 2220 237 000 0000 002	LIBRARY RETIREMENT-E	\$2,208.04	\$188.62	\$2,168.22	98.20
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$350.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$250.00	\$0.00	\$11.30	4.52
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,850.00	\$47.96	\$2,350.97	128.38
01 2220 610 000 0000 002	Supplies Library	\$1,250.00	\$1,058.66	\$1,595.31	127.62
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$196.99	\$196.99	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$6,350.00	\$29.97	\$4,450.47	70.32
01 2220 640 000 0000 002	LIBRARY BOOKS-ELEM.	\$5,250.00	\$81.01	\$3,954.52	80.43
01 2220 641 000 0000 001	E-Books	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books	\$0.00	\$49.95	\$49.95	0.00
01 2220 643 000 0000 001	LIBRARY SOFTWARE-SEC.	\$750.00	\$0.00	\$599.00	79.87
01 2220 643 000 0000 002	LIBRARY SOFTWARE-ELEM	\$600.00	\$0.00	\$599.00	99.83
01 2220 650 000 0000 001	LIBRARY HARDWARE-SEC.	\$0.00	\$0.00	\$247.94	0.00
2220	Library/Media Services	\$238,761.22	\$22,716.80	\$232,342.11	97.44
01 2223 114 000 0000 000	TECH. COORD. SP-E	\$54,561.82	\$6,792.39	\$56,807.41	104.12
01 2223 211 000 0000 001	TECH. COORD. INS.-S	\$10,110.54	\$0.00	\$8,112.39	80.24
01 2223 211 000 0000 002	TECH. COORD. INS.-E	\$10,110.54	\$0.00	\$8,112.61	80.24
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$1,475.00	\$1,475.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 221 000 0000 001	TECH. COORD. SOC.SEC.-S	\$2,086.99	\$0.00	\$1,796.41	86.08
01 2223 221 000 0000 002	TECH. COORD. SOC.SEC.-E	\$2,086.99	\$0.00	\$1,796.24	86.07
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$496.51	\$496.51	0.00
01 2223 231 000 0000 001	TECH. COORD. RET.-S	\$2,005.91	\$0.00	\$1,848.71	92.16
01 2223 231 000 0000 002	TECH. COORD. RET.-E	\$2,005.91	\$0.00	\$1,848.72	92.16
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$334.32	\$334.32	0.00
01 2223 237 000 0000 000	Increased Retirement	\$0.00	\$114.81	\$114.81	0.00
01 2223 237 000 0000 001	TECH. COORD. RET.-S	\$688.84	\$0.00	\$634.84	92.16
01 2223 237 000 0000 002	TECH. COORD. RET.-E	\$688.84	\$0.00	\$634.85	92.16
01 2223 281 000 0000 001	TECH COORD - HSA Deduction	\$750.00	\$0.00	\$1,155.44	154.06
01 2223 281 000 0000 002	TECH COORD - HSA Deduction	\$750.00	\$0.00	\$1,155.55	154.07
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$210.09	\$210.09	0.00
01 2223 580 000 0000 001	Travel Trans, Meals, Hotel Audio-Visual	\$150.00	\$0.00	\$135.60	90.40
01 2223 580 000 0000 002	Travel Trans, Meals, Hotel Audio-Visual	\$150.00	\$0.00	\$135.58	90.39
2223	Audio-Visual Services	\$86,146.38	\$9,423.12	\$86,805.08	100.76
01 2224 382 000 0000 001	Dist Ed & Telecommunications-Dist Learn	\$7,000.00	\$1,342.61	\$8,454.46	120.78
01 2224 382 000 0000 002	Dist Ed & Telecommunications-Dist Learn	\$2,000.00	\$0.00	\$878.33	43.92
2224	Educational Television Services	\$9,000.00	\$1,342.61	\$9,332.79	103.70
01 2230 382 000 0000 000	Dist Ed/Telecommunications Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$2,475.00	\$2,475.00	0.00
01 2230 650 000 0000 000	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies - Technology Related	\$0.00	\$273.54	\$273.54	0.00
01 2230 650 000 0000 002	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$0.00	\$2,748.54	\$2,748.54	0.00
01 2310 310 000 0000 001	Official/Administrative Services	\$500.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 002	Official/Administrative Services	\$500.00	\$0.00	\$0.00	0.00
01 2310 315 000 0000 001	Accounting/Auditing Services	\$7,200.00	\$0.00	\$5,075.00	70.49
01 2310 315 000 0000 002	Accounting/Auditing Services	\$7,200.00	\$0.00	\$5,075.00	70.49
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 317 000 0000 001	Contracted Legal Services	\$6,000.00	\$0.00	\$5,596.25	93.27
01 2310 317 000 0000 002	Contracted Legal Services	\$6,000.00	\$0.00	\$1,009.25	16.82
01 2310 350 000 0000 001	Technical Services - Board of Education	\$200.00	\$0.00	\$0.00	0.00
01 2310 350 000 0000 002	Technical Services - Board of Education	\$200.00	\$0.00	\$0.00	0.00
01 2310 352 000 0000 001	Other Prof Services - Board of Education	\$1,500.00	\$0.00	\$247.50	16.50
01 2310 352 000 0000 002	Other Prof Services - Board of Education	\$1,500.00	\$0.00	\$247.50	16.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 521 000 0000 001	Fidelity Bond - Board of Education	\$75.00	\$0.00	\$85.00	113.33
01 2310 521 000 0000 002	Fidelity Bond - Board of Education	\$75.00	\$0.00	\$85.00	113.33
01 2310 540 000 0000 000	Advertising Board of Education	\$0.00	\$115.10	\$115.10	0.00
01 2310 540 000 0000 001	Advertising - Board of Education	\$5,000.00	\$452.32	\$4,137.10	82.74
01 2310 540 000 0000 002	Advertising - Board of Education	\$5,000.00	\$452.32	\$3,622.24	72.44
01 2310 540 000 1190 002	Advertising - Board of Education PK	\$0.00	\$0.00	\$0.00	0.00
01 2310 580 000 0000 001	Travel Trans, Meals, Hotel Board of Ed	\$1,500.00	\$0.00	\$501.10	33.41
01 2310 580 000 0000 002	Travel Trans, Meals, Hotel Board of Ed	\$1,500.00	\$0.00	\$501.12	33.41
01 2310 610 000 0000 000	Supplies Board of Education	\$1,850.00	\$206.88	\$959.94	51.89
01 2310 610 000 0000 002	BOARD SUPPLIES-ELEM.	\$250.00	\$0.00	\$201.33	80.53
01 2310 643 000 0000 001	BOARD COMPUTER SOFTWARE-S	\$2,150.00	\$0.00	\$1,550.00	72.09
01 2310 643 000 0000 002	BOARD COMPUTER SOFTWARE-E	\$2,150.00	\$0.00	\$1,550.00	72.09
01 2310 810 000 0000 001	BOARD DUES-SEC.	\$2,750.00	\$0.00	\$2,979.00	108.33
01 2310 810 000 0000 002	BOARD DUES-ELEM.	\$2,750.00	\$0.00	\$2,979.00	108.33
01 2310 890 000 0000 001	BOARD OTHER-SEC.	\$100.00	\$0.00	\$50.00	50.00
01 2310 890 000 0000 002	BOARD OTHER-ELEM.	\$100.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$56,050.00	\$1,226.62	\$36,566.43	65.24
01 2320 105 000 0000 000	SUPERINTENDENT SALARY - ELEM	\$140,750.00	\$11,833.33	\$142,121.52	100.97
01 2320 110 000 0000 000	ADMIN. CLERICAL-E	\$67,089.04	\$6,532.90	\$62,724.12	93.49
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$1,685.12	\$1,685.12	0.00
01 2320 211 000 0000 001	ADMIN. HEALTH INS.-S	\$20,606.69	\$0.00	\$16,983.00	82.41
01 2320 211 000 0000 002	ADMIN. HEALTH INS.-E	\$20,606.69	\$0.00	\$16,982.80	82.41
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$0.00	\$1,402.68	\$1,402.68	0.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$434.78	\$434.78	0.00
01 2320 221 000 0000 001	ADMIN. SOC. SEC.-S	\$7,949.84	\$0.00	\$6,340.80	79.76
01 2320 221 000 0000 002	ADMIN. SOC. SEC.-E	\$7,949.84	\$0.00	\$6,344.20	79.80
01 2320 225 000 0000 000	Social Security - Superintendent	\$0.00	\$880.00	\$880.00	0.00
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$480.35	\$480.35	0.00
01 2320 231 000 0000 001	ADMIN. RETIREMENT-S	\$7,641.00	\$0.00	\$6,814.53	89.18
01 2320 231 000 0000 002	ADMIN. RETIREMENT-E	\$7,641.00	\$0.00	\$6,817.78	89.23
01 2320 235 000 0000 000	Retirement Superintendent	\$0.00	\$870.08	\$870.08	0.00
01 2320 237 000 0000 000	Increased Retirement	\$0.00	\$463.74	\$463.74	0.00
01 2320 237 000 0000 001	ADMIN. RETIREMENT-S	\$2,623.97	\$0.00	\$2,340.13	89.18
01 2320 237 000 0000 002	ADMIN. RETIREMENT-E	\$2,623.97	\$0.00	\$2,341.26	89.23
01 2320 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$147.06	\$147.06	0.00
01 2320 281 000 0000 001	ADMIN - HSA Deduction	\$1,200.00	\$0.00	\$1,906.62	158.89

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 281 000 0000 002	ADMIN - HSA Deduction	\$1,200.00	\$0.00	\$1,906.53	158.88
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$0.00	\$199.59	\$199.59	0.00
01 2320 580 000 0000 000	Travel Trans, Meals, Hotel Executive Adm	\$0.00	\$363.24	\$363.24	0.00
01 2320 580 000 0000 001	Travel Trans, Meals, Hotel Executive Adm	\$1,250.00	\$32.87	\$807.40	64.59
01 2320 580 000 0000 002	Travel Trans, Meals, Hotel Executive Adm	\$1,250.00	\$32.87	\$772.78	61.82
01 2320 610 000 0000 000	Supplies Executive Administration	\$0.00	\$217.91	\$217.91	0.00
01 2320 610 000 0000 001	ADMIN. SUPPLIES-SEC.	\$450.00	\$2.00	\$372.12	82.69
01 2320 610 000 0000 002	ADMIN. SUPPLIES-ELEM.	\$450.00	\$0.00	\$386.63	85.92
01 2320 643 000 0000 001	ADMIN COMP SOFTWARE-S	\$2,600.00	\$0.00	\$2,825.00	108.65
01 2320 643 000 0000 002	ADMIN COMP SOFTWARE-E	\$2,600.00	\$0.00	\$2,825.00	108.65
01 2320 650 000 0000 001	ADMIN COMP HARDWARE-S	\$150.00	\$57.68	\$731.18	487.45
01 2320 650 000 0000 002	ADMIN COMP HARDWARE-E	\$150.00	\$0.00	\$673.50	449.00
01 2320 810 000 0000 000	Dues and Fees	\$0.00	\$795.00	\$795.00	0.00
01 2320 810 000 0000 001	ADMIN. DUES-SEC.	\$750.00	\$45.00	\$325.00	43.33
01 2320 810 000 0000 002	ADMIN. DUES-ELEM.	\$750.00	\$45.00	\$325.00	43.33
01 2320 890 000 0000 001	ADMIN. OTHER-SEC.	\$10.00	\$0.00	\$85.00	850.00
01 2320 890 000 0000 002	ADMIN. OTHER-ELEM.	\$10.00	\$0.00	\$83.00	830.00
2320	Executive Administration	\$298,302.04	\$26,521.20	\$291,774.45	97.81
01 2410 110 000 0000 001	PRINCIPAL CLERICAL SAL.-S	\$23,182.40	\$2,399.81	\$24,265.27	104.67
01 2410 110 000 0000 002	PRINCIPAL CLERICAL SAL.-E	\$25,629.16	\$3,556.36	\$28,577.26	111.50
01 2410 111 000 0000 001	PRINCIPAL SALARY-S	\$111,950.15	\$9,416.67	\$112,037.64	100.08
01 2410 111 000 0000 002	PRINCIPAL SALARY-E	\$138,500.00	\$11,656.25	\$138,614.58	100.08
01 2410 122 000 0000 001	PRINCIPAL CLERICAL SUB SAL.-S	\$250.00	\$0.00	\$16.26	6.50
01 2410 122 000 0000 002	PRINCIPAL CLERICAL SUB SAL-E	\$250.00	\$0.00	\$137.54	55.02
01 2410 159 000 0000 002	PRINCIPAL STIPEND-E	\$0.00	\$0.00	\$17.50	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$677.71	\$677.71	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$595.75	\$595.75	0.00
01 2410 211 000 0000 001	PRINCIPAL HEALTH INS.-S	\$27,359.63	\$1,602.27	\$26,681.94	97.52
01 2410 211 000 0000 002	PRINCIPAL HEALTH INS.-E	\$36,973.25	\$2,403.41	\$35,394.17	95.73
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$183.58	\$183.58	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$266.92	\$266.92	0.00
01 2410 221 000 0000 001	PRINCIPAL SOC. SEC.-S	\$10,337.65	\$676.86	\$9,722.63	94.05
01 2410 221 000 0000 002	PRINCIPAL SOC. SEC.-E	\$12,555.88	\$881.65	\$12,295.26	97.92
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$176.45	\$176.45	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$261.50	\$261.50	0.00
01 2410 231 000 0000 001	PRINCIPAL RETIREMENT-S	\$9,936.03	\$692.39	\$9,809.31	98.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 231 000 0000 002	PRINCIPAL RETIREMENT-E	\$12,068.08	\$857.07	\$12,022.37	99.62
01 2410 237 000 0000 001	PRINCIPAL RETIREMENT-S	\$3,412.10	\$298.36	\$3,429.14	100.50
01 2410 237 000 0000 002	PRINCIPAL RETIREMENT-E	\$4,144.27	\$384.12	\$4,218.47	101.79
01 2410 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$81.95	\$81.95	0.00
01 2410 281 000 0000 002	PRINCIPAL - HSA Deduction	\$500.00	\$0.00	\$901.45	180.29
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$1,000.00	\$18.36	\$931.03	93.10
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$1,000.00	\$18.36	\$1,233.84	123.38
01 2410 610 000 0000 000	General Supplies Office of Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$500.00	\$136.17	\$426.66	85.33
01 2410 610 000 0000 002	PRINCIPAL SUPPLIES-ELEM.	\$300.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	PRINCIPAL COMP HARDWARE-S	\$0.00	\$0.00	\$449.00	0.00
01 2410 650 000 0000 002	PRINCIPAL COMP HARDWARE-E	\$0.00	\$0.00	\$449.00	0.00
01 2410 810 000 0000 001	PRINCIPAL DUES-SEC.	\$500.00	\$605.00	\$605.00	121.00
01 2410 810 000 0000 002	PRINCIPAL DUES-ELEM.	\$1,500.00	\$920.00	\$920.00	61.33
2410	Office of the Principal	\$421,848.60	\$38,766.97	\$425,399.18	100.84
01 2510 110 000 0000 000	BOARD SECRETARY SALARY-S	\$39,038.74	\$3,907.58	\$38,558.84	98.77
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$0.00	\$541.59	\$541.59	0.00
01 2510 211 000 0000 001	BOARD SEC. HEALTH INS.-S	\$3,696.54	\$0.00	\$2,978.80	80.58
01 2510 211 000 0000 002	BOARD SEC. HEALTH INS.-E	\$3,696.54	\$0.00	\$2,978.69	80.58
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$296.98	\$296.98	0.00
01 2510 221 000 0000 001	BOARD SEC. SOC. SEC.-S	\$1,493.23	\$0.00	\$1,319.76	88.38
01 2510 221 000 0000 002	BOARD SEC. SOC. SEC.-E	\$1,493.23	\$0.00	\$1,319.61	88.37
01 2510 222 000 0000 001	Social Security	\$0.00	\$0.57	\$0.57	0.00
01 2510 222 000 0000 002	Social Security	\$0.00	\$0.57	\$0.57	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$287.32	\$287.32	0.00
01 2510 231 000 0000 001	BOARD SECRETARY RET.-S	\$1,435.22	\$0.00	\$1,286.01	89.60
01 2510 231 000 0000 002	BOARD SECRETARY RET.-E	\$1,435.22	\$0.00	\$1,286.04	89.61
01 2510 232 000 0000 001	Retirement	\$0.00	\$0.55	\$0.55	0.00
01 2510 232 000 0000 002	Retirement	\$0.00	\$0.55	\$0.55	0.00
01 2510 237 000 0000 000	Increased Retirement	\$0.00	\$98.67	\$98.67	0.00
01 2510 237 000 0000 001	BOARD SECRETARY RET.-S	\$492.86	\$0.19	\$441.85	89.65
01 2510 237 000 0000 002	BOARD SECRETARY RET.-E	\$492.86	\$0.19	\$441.82	89.64
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$74.50	\$74.50	0.00
01 2510 281 000 0000 001	BRD SEC - HSA Deduction	\$400.00	\$0.00	\$409.75	102.44
01 2510 281 000 0000 002	BRD SEC - HSA Deduction	\$400.00	\$0.00	\$409.75	102.44
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$1,200.00	\$227.50	\$2,222.67	185.22
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$1,200.00	\$206.50	\$2,381.09	198.42
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services - Oper of Business	\$0.00	\$0.00	\$107.86	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,500.00	\$705.05	\$8,102.72	95.33
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$6,000.00	\$327.52	\$3,746.90	62.45
01 2510 520 000 0000 000	Insurance	\$0.00	\$34,053.00	\$34,053.00	0.00
01 2510 531 000 0000 001	Postage - Oper of Business	\$6,000.00	\$628.49	\$6,021.91	100.37
01 2510 531 000 0000 002	Postage - Oper of Business	\$3,750.00	\$805.38	\$3,947.78	105.27
01 2510 610 000 0000 001	GENERAL ADMIN-SUPPLIES-S	\$700.00	\$0.00	\$1,825.10	260.73
01 2510 610 000 0000 002	GENERAL ADMIN- SUPPLIES-E	\$700.00	\$0.00	\$964.29	137.76
01 2510 640 000 0000 001	GENERAL ADMIN-PERIODICALS S	\$0.00	\$0.00	\$67.50	0.00
01 2510 640 000 0000 002	GENERAL ADMIN-PERIODICALS E	\$0.00	\$0.00	\$22.50	0.00
01 2510 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$23.88	\$23.88	0.00
01 2510 643 000 0000 001	GEN ADMIN-SOFTWARE S	\$3,500.00	\$0.00	\$3,129.56	89.42
01 2510 643 000 0000 002	GEN ADMIN-SOFTWARE E	\$3,500.00	\$0.00	\$3,129.57	89.42
01 2510 650 000 0000 001	GEN ADMIN COMP HARDWARE-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	GEN ADMIN COMP HARDWARE-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	MEMBERSHIP DUES-S	\$22,000.00	\$0.00	\$1,027.00	4.67
01 2510 810 000 0000 002	MEMBERSHIP DUES-E	\$22,000.00	\$0.00	\$1,027.00	4.67
01 2510 890 000 0000 001	BUSINESS-MISC.	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$133,124.44	\$42,186.58	\$124,532.55	93.55
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	CUSTODIAL SALARIES-S	\$112,854.17	\$11,131.13	\$125,666.22	111.35
01 2610 110 000 0000 002	CUSTODIAL SALARIES-E	\$132,894.51	\$9,936.95	\$123,272.06	92.76
01 2610 111 000 0000 001	CUSTODIAL COORD. SAL.-S	\$16,932.00	\$3,447.40	\$15,762.03	93.09
01 2610 111 000 0000 002	CUSTODIAL COORD. SAL.-E	\$16,932.00	\$3,447.39	\$15,762.01	93.09
01 2610 122 000 0000 001	CUSTODIAL SALARIES SUB-S	\$1,000.00	\$0.00	\$2,855.70	285.57
01 2610 122 000 0000 002	CUSTODIAL SALARIES SUB-E	\$1,000.00	\$0.00	\$415.17	41.52
01 2610 123 000 0000 001	CUSTODIAL SUB-S	\$25.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	CUSTODIAL SUB-E	\$25.00	\$0.00	\$0.00	0.00
01 2610 159 000 0000 001	CUSTODIAL COORD. STIPEND-S	\$50.00	\$0.00	\$3,924.49	7,848.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 159 000 0000 002	CUSTODIAL COORD. STIPEND-E	\$50.00	\$0.00	\$3,924.49	7,848.98
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$2,836.12	\$2,836.12	0.00
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2,593.99	\$2,593.99	0.00
01 2610 211 000 0000 001	CUSTODIAL HEALTH INS.-S	\$24,771.08	\$17.06	\$26,908.18	108.63
01 2610 211 000 0000 002	CUSTODIAL HEALTH INS.-E	\$31,344.91	\$17.06	\$28,461.38	90.80
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$788.05	\$788.05	0.00
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$696.64	\$696.64	0.00
01 2610 221 000 0000 001	CUSTODIAL SOC. SEC.-S	\$9,928.64	\$263.73	\$10,161.99	102.35
01 2610 221 000 0000 002	CUSTODIAL SOC. SEC.-E	\$11,461.73	\$263.73	\$9,761.62	85.17
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$725.35	\$725.35	0.00
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$594.19	\$594.19	0.00
01 2610 231 000 0000 001	CUSTODIAL RETIREMENT-S	\$9,118.77	\$253.48	\$9,570.33	104.95
01 2610 231 000 0000 002	CUSTODIAL RETIREMENT-E	\$10,583.33	\$253.49	\$9,176.21	86.70
01 2610 237 000 0000 001	CUSTODIAL RETIREMENT-S	\$3,131.44	\$336.15	\$3,535.61	112.91
01 2610 237 000 0000 002	CUSTODIAL RETIREMENT-E	\$3,634.38	\$291.08	\$3,355.22	92.32
01 2610 290 000 0000 001	CUSTODIAL OTHER BENEFITS-S	\$700.00	\$0.00	\$540.00	77.14
01 2610 290 000 0000 002	CUSTODIAL OTHER BENEFITS-E	\$800.00	\$0.00	\$540.00	67.50
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$150.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$150.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$23,000.00	\$315.00	\$24,058.71	104.60
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$23,000.00	\$2,016.22	\$23,214.14	100.93
01 2610 410 000 0000 001	Water & Sewage	\$18,000.00	\$1,862.68	\$21,203.31	117.80
01 2610 410 000 0000 002	Water & Sewage	\$13,100.00	\$1,145.39	\$13,957.73	106.55
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$125.00	\$0.00	\$56.22	44.98
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$125.00	\$0.00	\$56.23	44.98
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$30,000.00	\$800.95	\$28,325.28	94.70
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$30,000.00	\$2,148.70	\$25,925.41	88.60
01 2610 620 000 0000 000	Energy	\$0.00	\$0.00	\$0.00	0.00
01 2610 620 000 0000 001	Energy	\$30,000.00	\$111.04	\$25,646.53	85.49
01 2610 620 000 0000 002	Energy	\$40,000.00	\$388.14	\$42,538.58	106.35
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
01 2610 622 000 0000 001	Electricity	\$50,000.00	\$3,478.02	\$45,509.61	91.02
01 2610 622 000 0000 002	Electricity	\$50,000.00	\$6,285.48	\$48,030.88	96.06
2610	Operation of Buildings	\$694,886.96	\$56,444.61	\$700,349.68	100.89
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$10,000.00	\$0.00	\$922.00	9.22

EXPENDITURE REPORT

August, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$10,000.00	\$0.00	\$450.00	4.50
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$3,235.27	\$3,235.27	0.00
01 2620 352 000 0000 001	PLANT MAINTENANCE LABOR-S	\$45,000.00	\$4,640.38	\$49,047.75	109.00
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$380.98	\$37,165.99	92.91
01 2620 352 000 1190 002	Other Prof Services - Maint of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$150.00	\$0.00	\$60.00	40.00
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$150.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles Maint of Bld	\$0.00	\$2,240.00	\$2,240.00	0.00
01 2620 520 000 0000 000	Insurance - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$43,000.00	\$2,522.25	\$38,483.75	89.50
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$43,000.00	\$2,522.25	\$38,483.75	89.50
01 2620 580 000 0000 001	Travel Trans, Meals, Hotel Maint of Bldg	\$400.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans, Meals, Hotel Maint of Bldg	\$150.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	General Supplies-Maint of Bldgs	\$0.00	\$256.20	\$256.20	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$30,000.00	\$2,326.36	\$20,859.86	69.53
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$23,500.00	\$3,904.29	\$30,138.92	128.25
01 2620 643 000 0000 001	BLDG-COMPUTER SOFTWARE S	\$250.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	BLDG-COMPUTER SOFTWARE E	\$250.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	PLANT MAINT COMP HARDWARE-S	\$250.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	PLANT MAINT COMP HARDWARE-E	\$250.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	CAPITAL OUTLAY - SEC	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	EQUIP/PLANT REPAIRS-SEC.	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	EQUIP/PLANT REPAIRS-ELEM	\$20,000.00	\$0.00	\$10,149.73	50.75
01 2620 810 000 0000 001	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	BUILDING - DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
01 2620 831 000 0000 001	BLDG-REDEMP OF PRINCIPAL - S	\$737,065.00	\$0.00	\$520,000.00	70.55
01 2620 831 000 0000 002	BLDG-REDEMP OF PRINCIPAL - E	\$0.00	\$0.00	\$0.00	0.00
01 2620 835 000 0000 001	BLDG-DEBT SERVICE INTEREST-S	\$29,606.00	\$0.00	\$13,908.75	46.98
01 2620 835 000 0000 002	BLDG-DEBT SERVICE INTEREST-E	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$1,053,071.00	\$22,027.98	\$765,401.97	72.68
01 2630 420 000 0000 000	Cleaning Services - Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 001	Cleaning Services - Upkeep of Grounds	\$0.00	\$3,414.29	\$3,414.29	0.00
01 2630 420 000 0000 002	Cleaning Services - Upkeep of Grounds	\$0.00	\$3,864.28	\$3,864.28	0.00
01 2630 610 000 0000 000	General Supplies - Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 001	General Supplies - Upkeep of Grounds	\$0.00	\$959.20	\$959.20	0.00
01 2630 610 000 0000 002	General Supplies - Upkeep of	\$0.00	\$1,600.70	\$1,600.70	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
Grounds					
2630	Care & Upkeep of Grounds	\$0.00	\$9,838.47	\$9,838.47	0.00
01 2650 352 000 0000 001	Other Prof Services - Vehicle Maint	\$250.00	\$0.00	\$32.50	13.00
01 2650 352 000 0000 002	Other Prof Services - Vehicle Maint	\$250.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$325.00	\$0.00	\$113.81	35.02
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$250.00	\$0.00	\$141.04	56.42
01 2650 626 000 0000 001	VEHICLE GAS & OIL-SEC.	\$500.00	\$130.57	\$797.47	159.49
01 2650 626 000 0000 002	VEHICLE GAS & OIL-ELEM.	\$500.00	\$0.00	\$265.51	53.10
01 2650 890 000 0000 001	VEHICLE MAINTENANCE OTHER-S	\$10.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	VEHICLE MAINTENANCE OTHER-E	\$10.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$2,095.00	\$130.57	\$1,350.33	64.45
01 2660 350 000 0000 001	Technical Services - Security	\$1,000.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$1,000.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services - Security	\$1,000.00	\$0.00	\$470.00	47.00
01 2660 352 000 0000 002	Other Prof Services - Security	\$1,000.00	\$0.00	\$470.00	47.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$150.00	\$0.00	\$10.08	6.72
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$10.00	\$0.00	\$10.08	100.80
01 2660 610 000 0000 001	SAFETY SUPPLIES - SEC	\$200.00	\$81.03	\$81.03	40.52
01 2660 610 000 0000 002	SAFETY SUPPLIES - ELEM	\$200.00	\$81.04	\$81.04	40.52
01 2660 643 000 0000 001	SAFETY-WEB/CLOUD BASED SOFTWARE S	\$0.00	\$0.00	\$1,000.00	0.00
01 2660 643 000 0000 002	SAFETY-WEB/CLOUD BASED SOFTWARE E	\$0.00	\$0.00	\$1,000.00	0.00
2660	Security	\$4,560.00	\$162.07	\$3,122.23	68.47
01 2670 610 000 0000 000	General Supplies - Safety	\$0.00	\$65.57	\$65.57	0.00
2670	Safety	\$0.00	\$65.57	\$65.57	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$57,000.00	\$0.00	\$49,245.11	86.39
01 2710 332 000 0000 002	Mileage Paid to Parents	\$57,000.00	\$1,691.42	\$53,713.88	94.23
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$7,000.00	\$0.00	\$2,728.59	38.98
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$7,000.00	\$0.00	\$2,889.03	41.27
01 2710 352 000 0000 001	Other Prof Services - Vehicle Oper	\$500.00	\$0.00	\$416.00	83.20
01 2710 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$3,000.00	\$22.98	\$4,201.31	140.04
01 2710 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$100.00	\$0.00	\$32.00	32.00
01 2710 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$0.00	\$307.33	\$307.33	0.00
01 2710 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$0.00	\$39.00	\$39.00	0.00
01 2710 430 000 9007 000	Repairs & Maint Services '07 Chevy Van	\$0.00	\$41.00	\$41.00	0.00
01 2710 430 000 9008 000	Repairs & Maint Services '08 Chevy Van	\$0.00	\$39.00	\$39.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 430 000 9011 000	Repairs & Maint Services '11 Ford Van	\$0.00	\$39.00	\$39.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2710 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$500.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans, Meals, Hotel Vehicle Oper	\$90,000.00	\$0.00	\$83,769.25	93.08
01 2710 580 000 0000 002	Travel Trans, Meals, Hotel Vehicle Oper	\$6,000.00	\$0.00	\$4,357.75	72.63
01 2710 626 000 0000 001	PUPIL TRANS-GAS & OIL-S	\$15,000.00	\$962.19	\$14,516.82	96.78
01 2710 626 000 0000 002	PUPIL TRANS-GAS & OIL-E	\$250.00	\$17.80	\$319.68	127.87
01 2710 626 000 9016 000	Gasoline #16 2016 Dodge Van	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00
01 2710 890 000 0000 000	Misc Exp - Vehicle Operations	\$0.00	\$61.55	\$61.55	0.00
01 2710 890 000 0000 001	Misc Exp - Vehicle Operations	\$300.00	\$0.00	\$270.64	90.21
01 2710 890 000 0000 002	PUPIL TRANS-MISC-E	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$246,150.00	\$3,221.27	\$216,986.94	88.15
01 2711 332 000 1190 002	OPTION MILEAGE TO PARENTS-PS	\$1,000.00	\$0.00	\$0.00	0.00
2711	Vehicle Operation-Enrollment Option	\$1,000.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	HANDICAP VAN DRIVER SAL.	\$17,775.76	\$841.96	\$15,325.03	86.21
01 2712 122 000 9009 000	HANDICAP VAN DRIVER SUB SAL	\$1,000.00	\$0.00	\$3,454.43	345.44
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$308.03	\$308.03	0.00
01 2712 211 000 9009 000	HANDICAP VAN DR. INSUR.	\$3,696.54	\$0.00	\$3,693.50	99.92
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$63.21	\$63.21	0.00
01 2712 221 000 9009 000	HANDICAP VAN DR. SOC.SEC.	\$1,359.85	\$0.00	\$1,366.61	100.50
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$61.90	\$61.90	0.00
01 2712 231 000 9009 000	HANDICAP VAN DR. RETIRE.	\$1,307.01	\$0.00	\$1,057.66	80.92
01 2712 237 000 9009 000	HANDICAP VAN DR. RETIRE	\$448.84	\$21.26	\$384.42	85.65
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$2,000.00	\$0.00	\$6,392.86	319.64
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$1,662.63	0.00
01 2712 334 000 9011 000	SPED VAN-VEHICLE REPAIR & MAINT	\$150.00	\$0.00	\$0.00	0.00
01 2712 352 000 0000 000	Other Prof Services - Vehicle Oper SPEDr	\$50.00	\$0.00	\$0.00	0.00
01 2712 352 000 9001 002	Other Prof Services - Vehicle Oper Bus	\$0.00	\$0.00	\$35.00	0.00
01 2712 352 000 9004 000	Other Prof Services-Vehicle Oper 04 Van	\$50.00	\$0.00	\$35.00	70.00
01 2712 352 000 9009 000	Other Prof Services-Vehicle Oper 09 Van	\$650.00	\$0.00	\$278.50	42.85
01 2712 352 000 9011 000	Other Prof Services-Vehicle Oper '11 Van	\$50.00	\$0.00	\$0.00	0.00
01 2712 430 000 0000 000	Repairs & Maint - Vehicle Oper SPED	\$150.00	\$0.00	\$0.00	0.00
01 2712 430 000 9001 002	Repairs & Maint - Mini Bus	\$0.00	\$0.00	\$143.87	0.00
01 2712 430 000 9004 000	Repairs & Maint - '04 Van	\$100.00	\$0.00	\$93.71	93.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 430 000 9009 000	Repairs & Maint - '09 Van	\$650.00	\$0.00	\$2,168.27	333.58
01 2712 430 000 9011 000	Repairs & Maint - '11 Van	\$0.00	\$0.00	\$500.00	0.00
01 2712 520 000 9018 000	Insurance SPED Vehicle 2017 Ford HC Van	\$0.00	\$640.00	\$640.00	0.00
01 2712 626 000 0000 000	GAS & OIL SPED '02 VAN	\$250.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	GAS & OIL SPED MINI BUS	\$600.00	\$35.35	\$936.73	156.12
01 2712 626 000 9004 000	GAS & OIL SPED CTL VAN	\$400.00	\$0.00	\$751.19	187.80
01 2712 626 000 9009 000	GAS & OIL-HANDICAP VAN	\$3,000.00	\$163.75	\$3,111.24	103.71
01 2712 626 000 9011 000	GAS & OIL-SPED VAN	\$250.00	\$0.00	\$54.25	21.70
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$50,900.00	\$50,900.00	0.00
01 2712 890 000 0000 000	OTHER - SPED '02 VAN	\$0.00	\$0.00	\$0.00	0.00
01 2712 890 000 9001 002	OTHER - SPED MINI BUS	\$25.00	\$0.00	\$5.06	20.24
01 2712 890 000 9004 000	OTHER - SPED '04 VAN	\$25.00	\$0.00	\$0.00	0.00
01 2712 890 000 9009 000	OTHER-HANDICAP VAN	\$50.00	\$0.00	\$56.10	112.20
01 2712 890 000 9011 000	OTHER-SPED VAN	\$50.00	\$0.00	\$0.00	0.00
01 2712 890 000 9018 000	Vehicle Operations - SA SPED	\$0.00	\$10.00	\$10.00	0.00
2712	Vehicle Operation-School Age SPED	\$34,088.00	\$53,045.46	\$93,489.20	274.26
01 2713 110 000 1190 002	PS SPED TRANS-OTHER STAFF SALARIES	\$6,046.20	\$0.00	\$2,748.48	45.46
01 2713 122 000 1190 002	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$250.00	\$0.00	\$0.00	0.00
01 2713 211 000 1190 002	PS SPED TRANS-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2713 221 000 1190 002	PS SPED TRANS-SOCIAL SECURITY	\$462.53	\$0.00	\$210.32	45.47
01 2713 231 000 1190 002	PS SPED TRANS-RETIREMENT	\$444.56	\$0.00	\$202.08	45.46
01 2713 237 000 1190 002	PS SPED TRANS-RETIREMENT 1%	\$152.67	\$0.00	\$69.40	45.46
01 2713 332 000 1190 002	Mileage Paid to Parent-SPED Below Age 5	\$1,400.00	\$0.00	\$0.00	0.00
01 2713 430 000 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$45.00	\$45.00	0.00
01 2713 580 000 1190 002	Travel Trans, Meals, Hotel SPED B-5	\$50.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$8,805.96	\$45.00	\$3,275.28	37.19
01 3400 610 000 0000 002	GRANT SUPPLIES	\$0.00	\$0.00	\$2,437.68	0.00
3400	ANNIES GRANT	\$0.00	\$0.00	\$2,437.68	0.00
01 3535 111 000 0000 001	HAL SALARY - S	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	HAL SALARY - E	\$4,500.00	\$0.00	\$5,461.44	121.37
01 3535 211 000 0000 001	HAL HEALTH INSURANCE-E	\$0.00	\$0.00	\$0.00	0.00
01 3535 211 000 0000 002	HAL HEALTH INSURANCE-E	\$1,600.00	\$0.00	\$1,009.18	63.07
01 3535 221 000 0000 001	HAL SOC. SEC. - S	\$0.00	\$0.00	\$0.00	0.00
01 3535 221 000 0000 002	HAL SOC. SEC. - E	\$400.00	\$0.00	\$417.80	104.45
01 3535 231 000 0000 001	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3535 231 000 0000 002	HAL RETIREMENT-E	\$400.00	\$0.00	\$401.56	100.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3535 237 000 0000 001	HAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 3535 237 000 0000 002	HAL RETIREMENT-E	\$100.00	\$0.00	\$137.90	137.90
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,000.00	\$0.00	\$7,427.88	106.11
01 3590 610 000 0000 001	OPPORTUNITY GR - SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 3590 610 000 0000 002	OPPORTUNITY GR - SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00
01 3590 733 000 0000 002	OPPORTUNITY GR - EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
3590	OPPORTUNITY GRANT	\$30,000.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Professional Services-Bldg Improv	\$0.00	\$6,331.00	\$6,331.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$1,418.74	\$1,418.74	0.00
01 4700 520 000 0000 001	Insurance - Building Improvements	\$0.00	\$15,737.00	\$15,737.00	0.00
01 4700 610 000 0000 001	General Supplies Bldg Improvements	\$0.00	\$961.81	\$961.81	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$178,237.17	\$178,237.17	0.00
4700	Building Improvements	\$0.00	\$202,685.72	\$202,685.72	0.00
01 4741 111 000 0000 001	REVISION ACTION-REGULAR SALARIES	\$13,354.00	\$0.00	\$11,116.22	83.24
01 4741 123 000 0000 001	REVISION ACTION-SUBSTITUTE SALARIES	\$0.00	\$0.00	\$387.50	0.00
01 4741 159 000 0000 001	REVISION ACTION-REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 4741 211 000 0000 001	REVISION ACTION-HEALTH INSURANCE	\$4,806.00	\$0.00	\$2,068.11	43.03
01 4741 221 000 0000 001	REVISION ACTION-SOCIAL SECURITY	\$1,170.00	\$0.00	\$768.45	65.68
01 4741 231 000 0000 001	REVISION ACTION-RETIREMENT	\$1,170.00	\$0.00	\$817.34	69.86
01 4741 237 000 0000 001	REVISION ACTION-RETIREMENT 1%	\$0.00	\$0.00	\$280.60	0.00
01 4741 350 000 0000 001	Technical Services - ReVision Gr	\$0.00	\$0.00	\$0.00	0.00
01 4741 352 000 0000 001	Other Prof Services - ReVision Grant	\$0.00	\$0.00	\$0.00	0.00
01 4741 352 000 0000 002	Other Prof Services - ReVision Grant	\$0.00	\$0.00	\$0.00	0.00
01 4741 580 000 0000 001	Travel Trans, Meals, Hotel Revision Gr	\$0.00	\$0.00	\$0.00	0.00
01 4741 610 000 0000 001	REVISION ACTION-SUPPLIES	\$14,353.00	\$0.00	\$14,429.07	100.53
01 4741 610 000 0000 002	REVISION ACTION-SUPPLIES - E	\$0.00	\$0.00	\$0.00	0.00
01 4741 643 000 0000 001	REVISION ACTION-WEB/CLOUD SOFTWARE	\$0.00	\$0.00	\$990.79	0.00
01 4741 733 000 0000 001	ReVISION FURNITURE AND EQUIPMENT	\$13,980.00	\$0.00	\$17,975.00	128.58
4741	REVISION ACTION GRANT	\$48,833.00	\$0.00	\$48,833.08	100.00
01 6200 111 000 0000 002	TITLE I REGULAR SALARIES - E	\$100,000.00	\$10,418.88	\$81,329.32	81.33
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$14,000.00	\$3,204.54	\$25,322.41	180.87
01 6200 221 000 0000 002	TITLE I SOCIAL SECURITY - E	\$7,000.00	\$788.24	\$6,155.38	87.93
01 6200 231 000 0000 002	TITLE I RETIREMENT - E	\$7,000.00	\$766.08	\$5,980.02	85.43
01 6200 237 000 0000 002	TITLE I RETIREMENT 1%- E	\$2,000.00	\$263.08	\$2,053.60	102.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	TITLE I SUPPLIES-E	\$0.00	\$0.00	\$2,135.92	0.00
01 6200 610 000 1195 002	General Supplies Title IA SM	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software St. Marys	\$0.00	\$199.95	\$199.95	0.00
01 6200 650 000 0000 002	Supplies - Technology Related	\$30,077.00	\$2,103.40	\$37,352.40	124.19
6200	Title I, Part A ESSA	\$160,077.00	\$17,744.17	\$160,529.00	101.65
01 6210 111 000 1190 002	TITLE I ACCT SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 6210 123 000 1190 002	TITLE I ACCT SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 6210 151 000 0000 002	Title I, Pt A Acct Add'l Comp -Teacher	\$0.00	\$1,172.98	\$1,172.98	0.00
01 6210 159 000 0000 002	TITLE I ACCT STIPENDS-E	\$4,000.00	\$0.00	\$8,656.59	216.41
01 6210 211 000 0000 002	TITLE I ACCT HEALTH INS	\$250.00	\$0.00	\$2,174.80	869.92
01 6210 211 000 1190 002	TITLE I ACCT HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 6210 221 000 0000 002	TITLE I ACCT SOC SECURITY-E	\$350.00	\$89.70	\$751.91	214.83
01 6210 221 000 1190 002	TITLE I ACCT SOC SECURITY-PS	\$0.00	\$0.00	\$0.00	0.00
01 6210 231 000 0000 002	TITLE I ACCT RETIREMENT	\$300.00	\$86.25	\$722.75	240.92
01 6210 231 000 1190 002	TITLE I ACCT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 6210 237 000 0000 002	TITLE I ACCT RETIREMENT 1%	\$100.00	\$29.61	\$248.21	248.21
01 6210 237 000 1190 002	TITLE I ACCT RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 6210 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6210 330 000 0000 002	Employee Training & Development Services	\$0.00	\$37.34	\$37.34	0.00
01 6210 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6210 350 000 0000 002	Technical Services - Title IA Acct	\$0.00	\$0.00	\$0.00	0.00
01 6210 580 000 0000 001	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6210 580 000 0000 002	Travel Trans, Meals, Hotel Title IA Acct	\$9,264.00	\$0.00	\$0.00	8.99
01 6210 610 000 0000 002	TITLE I ACCT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 6210 610 000 1190 002	TITLE I ACCT-SUPPLIES-PS	\$0.00	\$499.42	\$499.42	0.00
01 6210 643 000 0000 002	TITLE I ACCT - SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
01 6210 643 000 1190 002	TITLE I ACCT-WEB BASED SOFTWARE-PS	\$0.00	\$0.00	\$0.00	0.00
01 6210 650 000 1190 002	EC COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
6210	Title I, Part A Accountability	\$14,264.00	\$1,915.30	\$14,264.00	105.84
01 6310 111 000 0000 002	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	TITLE IIA SALARIES-E	\$0.00	\$483.00	\$483.00	0.00
01 6310 159 000 0000 001	TITLE IIA STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 159 000 0000 002	TITLE IIA STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	TITLE IIA SOC SEC-E	\$0.00	\$36.96	\$36.96	0.00
01 6310 231 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$35.51	\$35.51	0.00
01 6310 237 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$12.20	\$12.20	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$0.00	\$1,700.00	\$1,700.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$0.00	\$1,178.00	\$1,178.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$0.00	\$2,577.66	\$2,577.66	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$99.00	\$99.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$218.00	\$218.00	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$2,260.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$8,557.00	\$0.00	\$4,900.00	57.26
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$134.94	\$134.94	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$10,000.00	\$172.43	\$5,194.70	51.95
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$10,000.00	\$662.37	\$5,929.22	61.39
01 6310 580 000 1148 001	Travel Trans, Meals, Hotel Title IIA Sci	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1190 002	Travel Trans, Meals, Hotel Title IIA PK	\$0.00	\$0.00	\$490.16	0.00
01 6310 610 000 0000 001	TITLE IIA SUPPLIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	TITLE IIA SUPPLIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 0000 002	TITLE IIA WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$89.95	0.00
6310	Title II, Part A ESSA	\$28,557.00	\$7,310.07	\$25,339.30	89.47
01 6315 123 000 0000 001	TITLE IIB MATH/SCI SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 159 000 0000 001	TITLE IIB MATH/SCI STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 221 000 0000 001	TITLE IIB MATH/SCI SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 231 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 237 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 580 000 0000 001	Travel Trans, Meals, Hotel Title IIB	\$0.00	\$0.00	\$0.00	0.00
6315	Title II, Part B: Math & Science	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 000 0000 002	IDEA SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 002 0000 002	IDEA SALARIES -B-2 PS	\$6,000.00	\$0.00	\$0.00	0.00
01 6404 111 005 0000 002	IDEA SALARIES -3-5 PS	\$27,000.00	\$2,271.10	\$27,253.20	100.94
01 6404 112 000 0000 002	PS AIDES SALARIES	\$10,000.00	\$0.00	\$8,735.06	87.35
01 6404 122 000 0000 002	PS SUB AIDES SALARIES	\$0.00	\$0.00	\$50.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6404 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$100.00	\$0.00	\$0.00	0.00
01 6404 123 002 0000 002	IDEA SUB SALARIES -B-2 PS	\$100.00	\$0.00	\$0.00	0.00
01 6404 123 005 0000 002	IDEA SUB SALARIES -3-5 PS	\$100.00	\$0.00	\$0.00	0.00
01 6404 150 002 0000 002	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$228.27	0.00
01 6404 150 005 0000 002	TRANSLATOR SALARIES-3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 159 002 0000 002	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 6404 159 005 0000 002	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 000 0000 002	PRESCHOOL-HEALTH INS	\$5,000.00	\$0.00	\$3,388.51	67.77
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$2,000.00	\$0.00	\$0.00	0.00
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$5,000.00	\$643.78	\$7,725.36	154.51
01 6404 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$308.04	\$308.04	0.00
01 6404 221 000 0000 002	PRESCHOOL SOCIAL SECURITY	\$1,000.00	\$0.00	\$672.06	67.21
01 6404 221 002 0000 002	PRESCHOOL SOCIAL SECURITY- B-2	\$700.00	\$0.00	\$17.46	2.49
01 6404 221 005 0000 002	PRESCHOOL SOCIAL SECURITY- 3-5	\$1,200.00	\$158.44	\$1,905.62	158.80
01 6404 231 000 0000 002	PRESCHOOL RETIREMENT	\$1,000.00	\$0.00	\$641.54	64.15
01 6404 231 002 0000 002	PRESCHOOL RETIREMENT B-2	\$1,500.00	\$0.00	\$16.78	1.12
01 6404 231 005 0000 002	PRESCHOOL RETIREMENT 3-5	\$2,000.00	\$166.99	\$2,008.02	100.40
01 6404 237 000 0000 002	PRESCHOOL RETIREMENT 1%	\$500.00	\$0.00	\$220.31	44.06
01 6404 237 002 0000 002	PRESCHOOL RETIREMENT 1% B-2	\$700.00	\$0.00	\$5.76	0.82
01 6404 237 005 0000 002	PRESCHOOL RETIREMENT 1% 3-5	\$600.00	\$57.35	\$689.64	114.94
01 6404 320 002 0000 002	Professional Educational Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 320 005 0000 002	Professional Educational Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$44.04	\$44.04	0.00
01 6404 340 000 0000 002	Other Prof Services - IDEA (B-4)	\$500.00	\$0.00	\$0.00	0.00
01 6404 340 002 0000 002	Other Prof Services - IDEA (B-2)	\$2,000.00	\$1,886.81	\$8,265.37	413.27
01 6404 340 005 0000 002	Other Prof Services - IDEA (3-5)	\$3,500.00	\$326.67	\$8,991.48	256.90
01 6404 580 000 0000 002	Travel Trans, Meals, Hotel IDEA B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 580 002 0000 002	Travel Trans, Meals, Hotel IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 580 005 0000 002	Travel Trans, Meals, Hotel IDEA 3-5	\$0.00	\$0.00	\$56.48	0.00
01 6404 610 000 0000 002	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
01 6404 610 005 0000 002	IDEA PART B - PS SUPPLIES	\$0.00	\$0.00	\$29.00	0.00
6404	IDEA Part B (611) Base Birth to 4	\$70,500.00	\$5,863.22	\$71,252.00	101.07
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$3,000.00	\$0.00	\$2,876.00	95.87
6406	IDEA Preschool (619) Ages 3-4	\$3,000.00	\$0.00	\$2,876.00	95.87
01 6410 111 000 0000 002	IDEA E/P REGULAR SALARIES-E	\$0.00	\$0.00	\$22,157.76	0.00
01 6410 111 002 0000 002	IDEA E/P REGULAR SALARIES (B-2)	\$18,864.00	\$1,484.05	\$17,808.60	94.41

EXPENDITURE REPORT

August, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6410 111 005 0000 002	IDEA E/P REGULAR SALARIES (3-5)	\$28,476.00	\$0.00	\$0.00	0.00
01 6410 112 005 0000 002	IDEA E/P AIDES SALARIES-PS	\$9,809.00	\$283.36	\$22,722.64	231.65
01 6410 122 000 0000 002	IDEA E/P SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 6410 123 002 0000 002	SUBSTITUTE OR TEMPORARY SALARIES (B-2)	\$0.00	\$0.00	\$183.75	0.00
01 6410 123 005 0000 002	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 150 002 0000 002	IDEA E/P- Non Instr Add'l Salaries B-2	\$0.00	\$48.93	\$164.43	0.00
01 6410 150 005 0000 002	TRANSLATOR SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 151 002 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$2,672.45	\$2,672.45	0.00
01 6410 151 005 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$2,420.00	\$2,420.00	0.00
01 6410 159 002 0000 002	IDEA E/P REGULAR STIPENDS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 159 005 0000 002	IDEA E/P REGULAR STIPENDS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 211 000 0000 002	IDEA E/P HEALTH INSURANCE-E	\$0.00	\$0.00	\$9,613.62	0.00
01 6410 211 002 0000 002	IDEA E/P HEALTH INSURANCE (B-2)	\$7,132.00	\$560.79	\$6,729.58	94.36
01 6410 211 005 0000 002	IDEA E/P HEALTH INSURANCE (3-5)	\$6,266.00	\$0.00	\$6,271.65	100.09
01 6410 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$620.39	\$620.39	0.00
01 6410 220 002 0000 002	IDEA E/P FICA - Non Instructional	\$0.00	\$3.74	\$3.74	0.00
01 6410 221 000 0000 002	IDEA E/P SOCIAL SECURITY-E	\$0.00	\$0.00	\$1,401.18	0.00
01 6410 221 002 0000 002	IDEA E/P FICA B-2	\$1,202.00	\$316.29	\$1,576.73	131.18
01 6410 221 005 0000 002	IDEA E/P FICA 3-5	\$3,558.00	\$185.12	\$1,852.73	52.07
01 6410 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$19.57	\$19.57	0.00
01 6410 230 002 0000 002	IDEA E/P Ret-Non Instruct B-2	\$0.00	\$3.60	\$3.60	0.00
01 6410 230 005 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6410 231 000 0000 002	IDEA E/P Retirement	\$0.00	\$0.00	\$1,629.23	0.00
01 6410 231 002 0000 002	IDEA E/P Retirement B-2	\$328.00	\$305.63	\$1,524.62	464.82
01 6410 231 005 0000 002	IDEA E/P Retirement 3-5	\$2,535.00	\$177.94	\$1,826.04	72.03
01 6410 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$20.83	\$20.83	0.00
01 6410 237 000 0000 002	IDEA E/P Increased Retirement	\$0.00	\$0.00	\$559.50	0.00
01 6410 237 002 0000 002	IDEA E/P Increased Retirement B-2	\$0.00	\$106.19	\$524.78	0.00
01 6410 237 005 0000 002	IDEA E/P Increased Retirement 3-5	\$803.00	\$68.25	\$634.17	78.98
01 6410 281 005 0000 002	IDEA ENROLLMENT/POVERTY - HSA Deduction	\$0.00	\$0.00	\$44.71	0.00
01 6410 340 000 0000 001	Other Prof Services - IDEA E/P	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 000 0000 002	Other Prof Services - IDEA E/P	\$25,027.00	\$0.00	\$299.88	1.20
01 6410 340 002 0000 002	Other Professional Services B-2 SPED	\$0.00	\$2,800.00	\$4,945.38	0.00
01 6410 340 005 0000 002	Other Professional Services 3-5 SPED	\$0.00	\$1,700.48	\$4,460.52	0.00
01 6410 580 002 0000 002	Travel Trans, Meals, Hotel IDEA E/P B-2	\$0.00	\$0.00	\$94.92	0.00
01 6410 580 005 0000 002	Travel Trans, Meals, Hotel IDEA E/P 3-5	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6410 733 000 0000 002	IDEA E/P EQUIPMENT ELEM	\$0.00	\$0.00	\$0.00	0.00
6410	IDEA Enrollment/Poverty (611)	\$104,000.00	\$13,797.61	\$112,787.00	108.45
01 6412 111 000 0000 002	NON PUBLIC SALARIES-E	\$10,176.32	\$0.00	\$8,390.20	82.45
01 6412 112 000 0000 002	NON PUBLIC SALARIES-E	\$0.00	\$0.00	\$2,702.79	0.00
01 6412 123 000 0000 002	NON PUBLIC SUB SALARIES-E	\$0.00	\$0.00	\$105.00	0.00
01 6412 159 000 0000 002	NON PUBLIC STIPENDS - E	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 002	NON PUBLIC HEALTH INS-E	\$3,845.00	\$0.00	\$3,170.45	82.46
01 6412 221 000 0000 002	NON PUBLIC SOC SEC-E	\$778.49	\$0.00	\$849.81	109.16
01 6412 231 000 0000 002	NON PUBLIC RETIREMENT-E	\$748.24	\$0.00	\$620.71	82.96
01 6412 237 000 0000 002	NON PUBLIC RETIREMENT 1%-E	\$256.95	\$0.00	\$213.15	82.95
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$3,000.00	\$0.00	\$3,381.72	112.72
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$34.18	0.00
6412	IDEA Part B Proportionate Share	\$18,805.00	\$0.00	\$19,468.01	103.53
01 6415 123 000 0000 001	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 6415 159 000 0000 002	SCIP GRANT-STIPEND - E	\$0.00	\$0.00	\$0.00	0.00
01 6415 221 000 0000 002	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 6415 231 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 6415 237 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
6415	IDEA Special Projects	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$375.00	\$375.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$375.00	\$375.00	0.00
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$200.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$100.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$3,845.41	0.00
01 6690 221 000 0000 001	OTHER FED-SOCIAL SECURITY-S	\$0.00	\$0.00	\$7.65	0.00
01 6690 221 000 0000 002	OTHER FED-SOCIAL SECURITY-E	\$0.00	\$0.00	\$301.80	0.00
01 6690 231 000 0000 002	OTHER FED-RETIREMENT-E	\$0.00	\$0.00	\$282.72	0.00
01 6690 237 000 0000 002	OTHER FED-RETIREMENT 1%-E	\$0.00	\$0.00	\$97.10	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$1,446.50	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$2,131.51	0.00
6690	Other Fed Non-Categorical Exp	\$0.00	\$0.00	\$8,412.69	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$200.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$310.56	0.00
01 6700 221 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$39.05	0.00
01 6700 231 000 0000 001	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$22.83	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 237 000 0000 001	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$7.84	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$1,622.95	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$120.00	0.00
01 6700 610 000 0000 001	PERKINS - EQUIP	\$0.00	\$3,078.05	\$6,078.05	0.00
01 6700 650 000 0000 001	Supplies - Technology Related	\$0.00	\$2,884.00	\$2,884.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$5,962.05	\$11,285.28	0.00
01 6915 112 000 0000 002	TITLE IC MIGRANT ED - E	\$0.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 002	TITLE IC MIGRANT ED STIPENDS-E	\$1,000.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	TITLE IC MIGRANT ED SS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	TITLE IC MIGRANT ED SS-E	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	TITLE IC MIGRANT ED RETIRE-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	TITLE IC MIGRANT ED RETIRE-E	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	TITLE IC MIGRANT RETIRE 1%-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	TITLE IC MIGRANT RETIRE 1%-E	\$0.00	\$0.00	\$0.00	0.00
01 6915 580 000 0000 001	Travel Trans, Meals, Hotel Title IC Migr	\$0.00	\$0.00	\$1,243.26	0.00
01 6915 610 000 0000 002	MIGRANT EDUCATION-SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$1,000.00	\$0.00	\$1,243.26	124.33
01 6925 112 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$3,690.40	0.00
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$1,500.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$0.00	\$282.31	0.00
01 6925 231 000 0000 001	TITLE III NCLB - LEP RET-S	\$0.00	\$0.00	\$271.36	0.00
01 6925 237 000 0000 001	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$0.00	\$93.19	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$141.15	\$141.15	0.00
01 6925 580 000 0000 001	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 580 000 0000 002	Travel Trans, Meals, Hotel Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 001	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	TITLE III-LEP COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$1,500.00	\$141.15	\$4,478.41	298.56
01 6926 650 000 0000 001	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	TITLE III-IMMGRANT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 112 000 0000 001	TITLE IV OTHER STAFF SALARIES-S	\$0.00	\$0.00	\$4,237.30	0.00
01 6967 112 000 0000 002	TITLE IV OTHER STAFF SALARIES-E	\$0.00	\$0.00	\$4,237.30	0.00
01 6967 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6967 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 221 000 0000 001	TITLE IV SOCIAL SECURITY-S	\$0.00	\$0.00	\$324.12	0.00
01 6967 221 000 0000 002	TITLE IV SOCIAL SECURITY-E	\$0.00	\$0.00	\$324.20	0.00
01 6967 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 237 000 0000 001	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 6967 237 000 0000 002	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 6967 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 330 000 0000 000	Employee Training & Development Services	\$0.00	\$5,200.00	\$5,200.00	0.00
01 6967 350 000 0000 002	Technical Services - Title IV	\$0.00	\$0.00	\$5,200.00	0.00
01 6967 580 000 0000 001	Travel Trans, Meals, Hotel Title IV A	\$0.00	\$0.00	\$1,584.12	0.00
01 6967 580 000 0000 002	Travel Trans, Meals, Hotel Title IV A	\$0.00	\$0.00	\$89.17	0.00
01 6967 610 000 0000 001	TITLE IV A SUPPLIES - S	\$0.00	\$0.00	\$15,678.99	0.00
01 6967 610 000 0000 002	TITLE IV A SUPPLIES - EL	\$0.00	\$0.00	\$8,299.70	0.00
01 6967 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$3,279.63	\$3,279.63	0.00
01 6967 643 000 0000 001	TITLE IV WEB/CLOUD BASED SOFTWARE S	\$0.00	\$0.00	\$2,609.21	0.00
6967	Title IV, Part A ESSA Student Support	\$0.00	\$8,479.63	\$51,063.74	0.00
01 6968 112 000 0000 001	21ST CENTURY SALARY-S	\$16,500.00	\$0.00	\$6,549.50	39.69
01 6968 112 000 0000 002	21ST CENTURY SALARY-E	\$41,326.00	\$4,963.77	\$43,464.47	105.17
01 6968 122 000 0000 001	21ST CENTURY SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6968 122 000 0000 002	21ST CENTURY SUB SALARY-E	\$0.00	\$0.00	\$39.00	0.00
01 6968 159 000 0000 002	21ST CENTURY SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6968 221 000 0000 001	21ST CENTURY SOC. SEC.-S	\$1,000.00	\$0.00	\$501.03	50.10
01 6968 221 000 0000 002	21ST CENTURY SOC. SEC.-E	\$3,161.00	\$0.00	\$2,948.28	93.27
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$379.73	\$379.73	0.00
01 6968 231 000 0000 001	21ST CENTURY RET-S	\$1,000.00	\$0.00	\$481.59	48.16
01 6968 231 000 0000 002	21ST CENTURY RET. - E	\$3,539.00	\$0.00	\$1,712.11	48.38
01 6968 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$125.70	\$125.70	0.00
01 6968 237 000 0000 001	21ST CENTURY RET-S	\$36.00	\$0.00	\$165.39	459.42
01 6968 237 000 0000 002	21ST CENTURY RET. - E	\$40.00	\$43.17	\$631.09	1,577.73
01 6968 350 000 0000 001	Technical Services - Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 352 000 0000 001	Other Prof Services - Title IV 21st CCLC	\$100.00	\$0.00	\$0.00	0.00
01 6968 352 000 0000 002	Other Prof Services - Title IV 21st CCLC	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 531 000 0000 001	Postage - Title IV 21st CCLC	\$0.00	\$0.00	\$48.61	0.00
01 6968 580 000 0000 001	Travel Trans, Meals, Hotel 21st CCLC	\$614.00	\$0.00	\$403.81	65.77
01 6968 580 000 0000 002	Travel Trans, Meals, Hotel 21st CCLC	\$250.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 001	21ST CENTURY SUPPLIES - S	\$750.00	\$0.00	\$288.06	38.41
01 6968 610 000 0000 002	21ST CENTURY SUPPLIES-E	\$1,614.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$70,030.00	\$5,512.37	\$57,738.37	82.45
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$35.00	\$35.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$229.44	\$229.44	0.00
6990	Other Federal Categorical	\$0.00	\$264.44	\$264.44	0.00
01 8000 913 000 0000 001	TRANSFERS TO ACTIVITY FUND	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00
01 9000 759 000 0000 002	NON-PROGRAM TRANSFERS TO BUILDING FUND	\$0.00	\$0.00	(\$92,220.98)	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	(\$92,220.98)	0.00
01	GENERAL FUND	\$12,088,768.00	\$1,199,167.95	\$11,835,903.74	98.07

EXPENDITURE REPORT
August, 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,088,768.00	\$1,199,167.95	\$11,835,903.74	98.07

Duties of the School Board Treasurer

For the Month of Aug 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 - 9-12-18
- CH 3. Review Monthly Income/Expense Reports for all Funds - 9-12-18
- CH 4. Review Monthly Payables Report - 9-12-18
- CH 5. Review Monthly Payroll Reports - 9-12-18
- 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

9-12-18

Date

Duties of the School Board Treasurer

For the Month of July 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 - 8-22-18
- CH 3. Review Monthly Income/Expense Reports for all Funds - 8-22-18
- CH 4. Review Monthly Payables Report - 8-22-18
- CH 5. Review Monthly Payroll Reports - 8-22-18
- 6. Compare Quarterly Market Value of Pledges to Cash Balances - -
- NA 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

8-22-18
Date