

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

Monday, February 18, 2019  
7:30 PM

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

**Regular School Board Meeting  
Agenda**

Posted Date:

<b>1. Call to Order</b>	
A. Roll Call	
B. Excused/Unexcused Board Members	
<b>2. Pledge of Allegiance</b>	
<b>3. Approve Meeting Agenda</b>	
<b>4. Approve Minutes of Previous Meeting(s)</b>	<b>3</b>
01-15-2019 - Reg Brd Mtg Minutes	3
<b>5. Reception of Visitors</b>	
<b>6. Oral and Written Communications</b>	<b>7</b>
0219 NASB Monthly Board Meeting Update	7
Property Tax Bill Comparison 2019	9
SessionUpdate_2-17-19	11
<b>7. Old Business</b>	
A. Oath of Office	16
OATH OF OFFICE	16
B. Negotiations	17
2019-2020 Negotiated Agreement - Proposed	17
C. Jr-Sr High School Building Project Update	
<b>8. New Business</b>	
A. School Calendar	27
2019-2020 School Calendar - Draft #5	27
B. New Phone System	28
Applied Connective	28
C. Summer Food Program	
D. Administrator's Salaries	29
2018-19 - Activity Directors	29
2018-19 - Elementary Assistant Principals	30
2018-19 - Elementary Principals	32
2018-19 - High School Principals	33
2018-19 - Special Ed Director	34
E. Review Tenured Staff	35
2018-2019 Non-Tenured Staff	35

F. Teaching Contract	
G. Certified Staff Extended Contracts	36
Extended Assignment Days	36
H. Policy #409.01 - Certificated Employee Professional Development	37
409.01 - Certificated Employee Professional Development - Redline	37
I. Option Enrollment Report	
<b>9. Administrative Reports</b>	<b>39</b>
Amy Shane's Board Letter - Feb 2019	39
Corey Fisher's Board Report - Feb 2019	40
Jim York's Board Report - Feb 2019	42
Nick Hostert's Board Report - Feb 2019	48
Shannon Stelling's Board Report - Feb 2019	50
Steve Brown's Board Report - Feb 2019	53
<b>10. Bills and Claims and Payroll Report</b>	<b>55</b>
Activity Fund Balance Report - Jan 2019	55
Activity Report - Jan 2019	58
Athletic Report - Jan 2019	59
Bldg Fund Revenue Expense Report - Jan 2019	60
Expenditure Report - Jan 2019	62
General Fund Revenue Report - Jan 2019	63
Imprest Report - Jan 2019	66
Income Expense Summary - Jan 2019	67
Payables Feb 2019	73
Payroll Report - Jan 2019	91
SUI Expenditure Report - Jan 2019	92
Treasurers Report - Jan 2019	142

## **11. Adjournment**

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

**O'Neill Public Schools**  
**Board of Education Regular School Board Meeting**  
**Tuesday, January 15, 2019**

---

**Board Members**

Ellen Boshart - President  
Jim Wakefield - Vice President  
Amy Jo Rowse - Vice President-Elect  
Gene Chohon - Member  
Aaron Troester - Member  
Coby Welke - Member

**Board Secretary**

Kathleen Marvin

**Administrators**

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

**Board Treasurer**

Carol Hammerlun

---

Attendance Taken at 7:30 PM.

Aaron Troester: Absent  
Ellen Boshart: Present  
Gene Chohon: Present  
Amy Rowse: Present  
Jim Wakefield: Present  
Coby Welke: Present

**1. Call to Order**

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by Vice President, Ellen Boshart at 7:30 pm, on Tuesday, January 15, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on January 2, 2019, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

**1.A. Roll Call**

Administrators Jill Brodersen, Corey Fisher, Amy Shane, Shannon Stelling, and Jim York were present.

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

**1.B. Excused/Unexcused Board Members**

Aaron Troester's absence was excused.

**2. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**3. Oath of Office**

Board members Chohon and Welke recited their oath of office.

**4. Approve Meeting Agenda**

A motion to approve the meeting agenda, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Aaron Troester: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea  
Yea: 5, Nay: 0, Absent: 1

**5. Approve Minutes of Previous Meeting(s)**

A motion to approve the minutes of the previous regular meeting on December 10, 2018, passed

with a motion made by Amy Rowse and seconded by Jim Wakefield.

Aaron Troester: Absent, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea  
Yea: 5, Nay: 0, Absent: 1

## **6. 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.

## **7. Oral and Written Communications**

### **7.A. Presentation of Diploma to Early Graduate**

High School Principal, Mr. Corey Fisher, had the honor of presenting Derrek Babutzke, who has successfully completed all of the necessary graduation requirements, with his High School Diploma.

## **8. Old Business**

### **8.A. Superintendent's Contract**

A motion to approve the 2019-20 superintendent's contract as posted, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

Aaron Troester: Absent, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Nay, Gene Chohon: Nay, Amy Rowse: Yea  
Yea: 3, Nay: 2, Absent: 1

## **9. New Business**

Vice-President Boshart adjourned the meeting Sine Die for election of officers at 7:51 pm. The meeting was called back to order by Superintendent Shane at 7:52 pm. Board members present were Boshart, Chohon, Rowse, Wakefield, and Welke. Absent: Troester.

### **9.A. Election of Officers**

Superintendent Amy Shane called for nominations for President. Jim Wakefield nominated Ellen Boshart for President. With no other nominations forthcoming, nominations ceased. A motion to elect Ellen Boshart as president, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

Aaron Troester: Absent, Coby Welke: Yea, Ellen Boshart: Abstain (With Conflict), Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea  
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

President Ellen Boshart called for nominations for Vice President. Gene Chohon nominated Jim Wakefield. With no other nominations forthcoming, nominations ceased. A motion to elect Jim Wakefield as vice president, passed with a motion made by Gene Chohon and seconded by Coby Welke.

Aaron Troester: Absent, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea  
Yea: 5, Nay: 0, Absent: 1

President Ellen Boshart called for nominations for Vice President-Elect. Coby Welke nominated Amy Jo Rowse for Vice President-Elect. With no other nominations forthcoming, nominations ceased. A motion to elect Amy Jo Rowse as vice president-elect, passed with a motion made by Coby Welke and seconded by Jim Wakefield.

Aaron Troester: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea  
Yea: 5, Nay: 0, Absent: 1

A motion to appoint Kathy Marvin as board secretary, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Aaron Troester: Absent, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea  
Yea: 5, Nay: 0, Absent: 1

A motion to appoint Carol Hammerlun as board treasurer, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Aaron Troester: Absent, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea  
Yea: 5, Nay: 0, Absent: 1

9.B. Authorize All Bank Accounts and Check Signers

A motion to authorize all current bank accounts, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Aaron Troester: Absent, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea  
Yea: 5, Nay: 0, Absent: 1

A motion to authorize the Superintendent, the Board President, Board Vice-president, and Board Secretary to sign checks for the following accounts: General Fund, Flex Fund, Employee Benefit Fund, and Building Fund, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

Aaron Troester: Absent, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea  
Yea: 5, Nay: 0, Absent: 1

A motion to authorize the Superintendent, Board President, and Board Secretary to sign checks for the Imprest Account, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Aaron Troester: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea  
Yea: 5, Nay: 0, Absent: 1

A motion to authorize the Superintendent, High School Principal, Activities Director, and Activities Secretary to sign checks for the Activity Account, passed with a motion made by Coby Welke and seconded by Amy Rowse.

Aaron Troester: Absent, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea  
Yea: 5, Nay: 0, Absent: 1

9.C. Teaching Contract

A motion to approve a teacher's contract for Chuck Price for the second semester of the 2018- 19 school year, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Aaron Troester: Absent, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea  
Yea: 5, Nay: 0, Absent: 1

9.D. Staff Resignation

A motion to accept Deb Barelmann's resignation, effective at the end of the 2018-19 school year and to authorize the administration to advertise to fill the position, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

Aaron Troester: Absent, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea  
Yea: 5, Nay: 0, Absent: 1

9.E. Policy #202.02 - Board Member Conflict of Interest

These policies were reviewed with all board members

9.F. Mileage Stipends

A motion to pay mileage stipends at the following rates: employee's traveling between buildings \$60 per semester, technology coordinator \$140 per semester, and early childhood educators at their actual mileage x the current state rate, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Aaron Troester: Absent, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea  
Yea: 5, Nay: 0, Absent: 1

9.G. Possible Purchase of Real Estate

A motion to enter into executive session at 8:10 pm to discuss the possible purchase of real estate

for the protection of the public interest, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

Aaron Troester: Absent, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea  
Yea: 5, Nay: 0, Absent: 1

Following the affirmative vote to enter closed session, President Ellen Boshart restated the limitation of the subject matter to the discussion of the possible purchase of real estate to protect the public interest.

Out of closed session at 8:16 pm.

**9.H. Possible Change of Date for February Board Meeting**

A motion to set the February board meeting for Monday February 18th, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Absent, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea  
Yea: 5, Nay: 0, Absent: 1

**9.I. Board Retreat Date**

A motion to set a board retreat for February 18th at 5:00 pm, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Aaron Troester: Absent, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea  
Yea: 5, Nay: 0, Absent: 1

**10. Option Enrollment Report**

No action necessary.

**11. Administrative Reports**

Administrative reports were presented.

**12. Bills and Claims and Payroll Report**

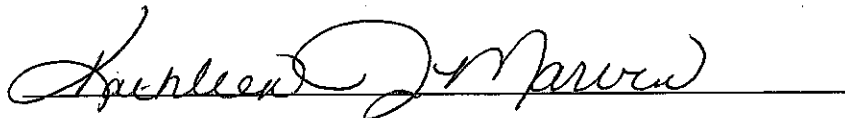
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Aaron Troester: Absent, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea  
Yea: 5, Nay: 0, Absent: 1

**13. Adjournment**

A motion to adjourn at 9:05 pm, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Aaron Troester: Absent, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Jim Wakefield: Yea, Coby Welke: Yea  
Yea: 5, Nay: 0, Absent: 1



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

## NASB Monthly Update for Board Meetings

Agenda Item: FEBRUARY 2019

### **“NASB Update”**

February is here. The Legislature is in full swing, and NASB and your peer board members are busy attending hearing voicing both concern and support on various bills. (If you’re planning a trip to Lincoln to testify, or would like to ... let Colby or Matt know!)

You Legislation Committee met on Sunday, January 27 to go over all bills and determine this year’s game plan. Here are some of the numbers

- 755 total bills and measures
- 100 that NASB has our eye on
- Roughly 30 that we support and invest in education
- Around 15 we will oppose and touch on local control or centralizing education
- 141 bills that mention the words “property tax”

Follow along with the NASB Bills page under the Government Relations links on [www.NASBOnline.org](http://www.NASBOnline.org)

- <https://nasb.envisiams.com/legislative-bills>

February and March also see the following events and networking opportunities:

- Budget & Finance Workshop (February 13 in La Vista, February 20 in North Platte)
- President’s Retreat (February 17-18 in Kearney, February 24-25 in Lincoln)
- NAEP State Convention (March 26-27 in Grand Island)
- NSBA Annual Conference (March 30 - April 1 in Philadelphia)
- Spring Legal Workshops (April 16 – Gering, April 17 – North Platte, April 24 – La Vista)

***You can learn more, and register for the above events at [www.NASBOnline.org](http://www.NASBOnline.org)***

Finally, we again want to thank each and every one of you for the jobs you do for the students in your schools, and across Nebraska. January 27<sup>th</sup> through February 2<sup>nd</sup> was officially School Board Member Week in Nebraska, but we all know it is a year-round appreciation. If you have not already, go back through the NASB twitter feed and see all of the tweets and retweets recognizing so many board members across Nebraska!

Be sure to check out the Legislative Resolution introduced by the 10 current members of the Legislature who previously served their local school boards in LR10 linked below.

[http://nasb.envisiams.com/docs/default-source/advocacy/lr10.pdf?sfvrsn=481361ea\\_4](http://nasb.envisiams.com/docs/default-source/advocacy/lr10.pdf?sfvrsn=481361ea_4)

Stay engaged online at [www.NASBOnline.org](http://www.NASBOnline.org) and follow NASB on twitter at [www.twitter.com/NASBOnline](https://www.twitter.com/NASBOnline) using the hashtag #liveNASB –

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the ***Board Notes newsletter*** for “This Month In ...” To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

# 2019 PROPERTY TAX COMPARISON

A COMPARISON OF THIS YEARS KEY PROPERTY TAX BILLS FROM NRCSA, OPEN SKY POLICY AND NASB



	LB 314 - BRIESE	LB 497 - FRIESEN	LB 695 - GROENE	LB 656 - WAYNE	LB 614 - CRAWFORD
How are property tax reductions provided?	66% of revenue raised into PTRF. Increase in of SpEd & AIT has potential to reduce PT.	Increase aid to schools. Ag-land value is reduced to 40%. (for school taxes only)	Reduces reliance on property tax for districts. Also eliminates PTRF.	Changes the maximum levy to \$1 minus the levy that would be required to tax for 85% of TEEOSA aid	Increased SpEd funding by \$150m (to 80%) and supplemental state aid to all district by \$150m reducing reliance on property tax. Districts required to publish what they did for PT relief. Increases AIT to 20%.
Does the bill change TEEOSA formulas? How?	N/A	Phase in minimum state aid over 3 years to equal to 35% of basic funding to 50% of basic funding. Lowers local effort rate to 0.975 and reduces ag land to 55% of market value.	Eliminates AIT and replaces with foundation aid of 25% of total income tax to be redistributed per student (approximately \$3500/student) . Eliminates averaging adjustment.	Foundation aid \$4,750 per student, \$500 per student for sparse and very sparse, \$1,600 for free lunch students, \$800 per free lunch student in districts with at least 50% free lunch students, \$1,600 for LEP students. In order to receive state aid, there can only be 20 students per classroom for early childhood, kindergarten and classrooms for grades 1 to 3, 22 students per classroom for grades 4 to 8, 25 students in classrooms for grades 9 to 12. Repeals the enrollment option program. Base limitation is the inflation rate (CPI)	Creates a Property Tax Relief Allowance and Supplemental State Aid of \$150m (additional \$488/student) to be distributed to all school districts. Increase AIT to 20%.
Are new revenue streams for school districts created?	AIT from 2.3% to 20% SPED reimbursement to 80%	Yes. Minimum state aid is increased and local effort rate is lowered.	Foundation aid	Foundation aid	Supplemental state aid. Approximately \$488/student
How is revenue generated to pay for the bill?	Various exemption eliminations, tax increases on current goods, 0.5% sales tax increase	Tax on food, tobacco, alcohol. Repeal of several exemptions.	PTRF money is diverted to TEEOSA	Nothing is listed in the bill	Income tax base expansion, repeals personal property tax exemption, taxes candy, softdrinks, water, cigarettes and spirits
How will non-equalized districts will benefit?	Increased SpEd reimbursement. AIT increase will reduce reliance for PT as a resource.	Non-equalized districts are getting base funding to 50%	Foundation aid	Foundation Aid and sparcity component	Supplemental state aid Approximately \$488/student
How will equalized districts benefit?	Increased SpEd reimbursement.	Lowered local effort rate (to 0.975) which results in more equalization aid	New revenue through foundation aid.	Increased funding for poverty and ELL students plus foundation aid.	New revenue through supplemental state aid Approximately \$488/student

# 2019 PROPERTY TAX COMPARISON

A COMPARISON OF THIS YEARS KEY PROPERTY TAX BILLS FROM NRCSA, OPEN SKY POLICY AND NASB



	LB 314 - BRIESE	LB 497 - FRIESEN	LB 695 - GROENE	LB 656 - WAYNE	LB 614 - CRAWFORD
Are there winners/losers? Who?	All districts get SpEd reimbursement increase. Unequalized districts will benefit from increase in AIT. Equalized districts will be held harmless.	Winners: Non-equalized districts.  Losers: Districts that are equalized and have more than 40% of total taxable value in ag land. Districts that are equalized, are at their maximum levy and have low ag-land valuation. Total state aid would increase by \$350 million.*	Winners: Unequalized districts. All districts get foundation aid. Equalized districts will get proportional reduction in equalization aid.  Losers: Districts at max levy with growing needs. Schools with high amount of net option kids.	Increase in aid to schools, reduction in property tax levies	All schools receive additional state aid for property tax relief (\$488/student). Increase SpEd reimbursement to 80%.
<p>*Sidney is an example of a loser in LB 497. They have low ag land value, are equalized and would receive a 24% increase in state aid under LB 497. They are at their maximum levy plus exclusions of \$1.08. They had a significant increase in state aid, but the property tax authority reduces their levy rate down to \$1.02. Comparing calculated state aid plus property tax authority under LB 497 to what they would have received under current law, plus property tax, they end up losing revenue. They would be better off under current law because of the property tax authority. *Cozad is another example. They have 58% taxable value in ag land. They would receive \$2 million more in state aid under LB 497 and are at the maximum levy of \$1.05. They had a significant increase in state aid, ag land value dropped from 75% down to 55%, and the property tax authority drops the levy rate down to \$0.82. Comparing state aid under LB 497 plus property tax authority to what Cozad would have received under current law plus property tax, they end up losing over \$1 million in total revenue.</p>					
Are any caps part of the bill? What caps?	N/A	Property tax request is capped. Levies are capped per a formula that increases the prior years PT request + State aid by the basic growth rate. Additional aid would automatically reduce a districts property tax request. The concept would allow school districts to increase property taxes if TEEOSA or other revenues decline.	Limits property tax increases to the prior year tax request grown by CPI (capped at 2.5% but can't be less than 0%) + any revenue created by new construction growth.	Limits property tax to \$1 minus the levy that would generate 85% of TEEOSA Aid	No caps
Do any revenues appear to be one-time or short-term?	No	No	No	No	No
Does the bill affect Net Option Funding?	No	No	Reduce per pupil amount distributed in net option funding (from approx. \$10k to \$6k)	Eliminates Net Option Funding	No
What happens if State Funding is diminished in a given year?	More pressure would be put on local resources	More pressure would be put on local resources	More pressure would be put on local resources	More pressure would be put on local resources	More pressure would be put on local resources
How does the bill affect the State's cash reserve?	N/A	New revenues would allow transfer of \$150 million.	N/A	N/A	New revenue generated
Does the bill include a TEEOSA study?	Yes	No	No	No	No



## 2019 Session Update

*Prepared by Dr. Mike Dulaney  
February 17, 2019*

The 2019 Session is almost a third of the way complete. February 22nd will mark the 30th day of the 90-day session. What follows is a report on the status of legislation, monitored by NCSA, that has been advanced from committee.

### **General File** (*Measures pending on first round*)

**LB 66** (Hansen M.) -- LB 66 would require that cities include an early childhood element in their comprehensive plans no later than January 1, 2022, either when adopting a new comprehensive plan or updating an existing comprehensive plan. LB 66 narrowly advanced from the Urban Affairs Committee and failed to advance on General File on February 4th. The bill is still pending.

**LB 183** (Briese) -- As introduced, LB 183 would change the assessed value of ag land used to retire bonded indebtedness to by 1% of its actual value. The acceptable range for valuation purposes would be .75% to 1% of actual value. Currently the assess value of ag land used to retire bonded indebtedness is 75% of its actual value.

The committee amendments propose to change the percentage of ag land value for the repayment of school bonds from 1% of market value to 30%. It clarifies that the reduced value applies to bonds passed after the effective date of the bill. It sets an acceptable range for the value between 24% and 30% of market value.

LB 183 advanced from the Revenue Committee by a 7-1 vote and was debated on General File on February 12th. With a bracket motion pending and after heated debate, the bill was laid over by the Speaker. The bill will likely return on the agenda for first-round debate.

**LB 254** (McCollister) -- LB 254 creates the Fair Chance Hiring Act to require a prospective employer to evaluate a job applicant's qualifications without an initial criminal background check. It is intended to remove criminal history from having a disqualifying impact if the applicant is otherwise qualified for the position.

The bill advanced from the Business and Labor Committee and now awaits first-round debate.

**LB 361** (Hansen M.) -- LB 361 prohibits an employer from retaliating or discriminating against an employee or applicant for employment because the employee or applicant filed a complaint under the Wage and Hour Act or the Nebraska Wage Payment and Collection Act, or participates in an investigation concerning violations of those acts.

LB 361 was advanced from the Business and Labor Committee and now awaits first-round debate.

**LB 399** (Slama) -- The Education Committee advanced LB 399 to General File by a unanimous 8-0 vote. The bill now awaits first-round debate.

The committee advanced the bill under a white copy amendment, which means the amendment replaces the contents of the original bill. The committee amendments (AM263) actually incorporate most of the original bill but now include an option for each school district with regard to the provision requiring a civics exam.

Under the amendments, the requirement that school districts must administer the civics exam is removed and inserts a requirement that school districts choose at least one of three options to incorporate in the district's curriculum. These three options are:

1. Administer the naturalization test used by U.S. Citizenship and Immigration Services to students once before the completion of eighth grade and again before the completion of twelfth grade. Each student's score must be made available to the student's parent or guardian;
2. Require that the student attend or participate in a meeting of a public body and subsequently complete a project or paper discussing what the student learned; or
3. Require that the student complete a project or paper and a class presentation between eighth grade and twelfth grade on a person, persons, or even commemorated by one of the holidays listed in the bill or on a topic related to such person, persons, or event. The holidays and commemoration days listed in the bill include George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day.

School districts do not have to incorporate all three options. They must only incorporate one of the options listed above.

### **Select File** (*Measures pending on second round*)

**LB 60** (Cavanaugh) -- LB 60 updates and replaces all references to "shaken baby syndrome" with "abusive head trauma" or "abusive head trauma in infants and children," in several statutes relating to child care provider training, information given to new parents by health care facilities, and public awareness activities by the state.

LB 60 also adds crying plans to the training requirements of child care and school-age-care programs as well as adding information about crying plans to the information given to parents by hospitals, birth centers, and other medical facilities that discharge a newborn child. The bill strikes language defining shaken baby syndrome.

The bill amends the description of the information in the “Learning Begins at Birth” packet given to every parent in the state. The language is amended to refer to decreasing the risk, rather than preventing, unexplained infant death syndrome and changes the shaken baby syndrome language to “abusive head trauma in infants and children.”

LB 60 advanced easily on General File and awaits second-round debate.

**LB 103** (Linehan) -- On January 24th, the Revenue Committee heard public comment on LB 103, introduced by the committee’s chair, Senator Linehan. The measure was advanced to General File by a 7-1 vote and now awaits first-round debate. The measure advanced easily to Select File on February 11th.

As advanced to Select File, a governing body of a county, municipality, school district, learning community, sanitary and improvement district, natural resources district, ESU, or community college is required to hold a public hearing to set its property tax request. The hearing would be required:

- if the annual assessment of property would result in an increase in the total property taxes levied, the subdivision will be required to reduce its property tax rate to generate no more than the amount of property tax dollars requested in the current year;
- if the annual assessment of property would result in no change or a decrease in the total property taxes levied, the subdivision will be required to adjust its property tax rate to generate no more than the prior year’s property tax request; or
- if the governing body wishes to set its property tax request at an amount that exceeds its property tax request in the prior year.

The notice of hearing for the tax request must be published in a newspaper of general circulation five days prior to the hearing. The hearing notice must contain the following information:

- Certified taxable value for the prior year;
- Certified taxable value for the current year;
- Percentage increase or decrease in the certified taxable value;
- Dollar amount of prior year’s tax request;
- Property tax rate of prior year;
- Property tax rate to fund prior year’s tax request with current year’s certified taxable value;
- Proposed dollar amount of tax request for the current year;
- Property tax rate necessary to fund the request;
- Percentage increase or decrease in the property tax rate from the prior year to the current year; and
- Percentage increase or decrease in the total operating budget from the prior year to the current year.

A resolution or ordinance setting a political subdivision's property tax request at an amount that exceeds the political subdivision's property tax request in the prior year must include the following information:

- The name of the political subdivision;
- The amount of the property tax request;
- The following statements:
  1. The total assessed value of property differs from last year's total assessed value by ..... percent;
  2. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$..... per \$100 of assessed value;
  3. The (name of political subdivision) proposes to adopt a property tax request that will cause its tax rate to be \$..... per \$100 of assessed value; and
  4. Based on the proposed property tax request and changes in other revenue, the total operating budget of (name of political subdivision) will exceed last year's by ..... percent; and
- The record vote of the governing body in passing the resolution or ordinance.

As per existing law, the resolution or ordinance must be filed with the county clerk by October 13 of the year applicable to the property tax request.

**LB 160** (Quick) -- LB 160 would authorize cities of the first class, cities of the second class, and villages to make grants and loans under the Local Option Municipal Economic Development Act (commonly referred to as 840 Funds) for early childhood infrastructure development.

LB 160 easily advanced to Select File on February 13th.

**LB 430** (Groene) -- The bill would delay certification of state aid, applicable allowable reserve percentages, and budget authority to no later than June 10th.

The bill easily advanced to Select File on February 14th.

**LB 622** (Williams) -- LB 622 would authorize the use of a single-bank pooled collateral method for the protection of public funds in excess of the FDIC insured amounts. Under current law, banks holding public funds in excess of the amount insured by the FDIC are required to furnish collateral for each political subdivision and state agency placing deposits in the bank. Under LB 622, the bank would be allowed to furnish collateral based upon the aggregate amount of public deposits of all political subdivisions and state agencies with deposits in the bank.

Under the bill, the Director of the Department of Banking and Finance would be responsible for oversight of the single-bank collateral pools, including receiving reports from

participating banks, remitting reports to custodial officials, adopting and promulgating rules and regulations, establishing policies and procedures, and prescribing forms as maybe necessary to accomplish the purposes of the Public Funds Deposit Security Act. The director would be authorized, as he/she deems appropriate, to delegate ministerial duties relating to the administration of the single-bank pooled collateral method to a third party.

### **Final Reading** (*Measures pending on third round*)

**LB 33** (Kolterman) -- LB 33 amends several sections of law relating to retirement including exempting the Public Employees' Retirement Board (PERB) from competitive bids for the compliance audit; the option to extend the contract for the annual actuarial audits an additional year; and increasing PERB's per diems from \$50 to \$75.

**LB 115** (Blood) -- LB 115 allows children of military families to enroll preliminarily in a school district if a parent presents evidence of military orders showing the family will be stationed in the state during the current or following school year. The bill also changes current law which allows children of military families residing on federal property to be admitted to any public school in any district in which the family is residing or in another district which is near or adjacent to the place where the member is stationed. LB 115 provides that children in military families residing on federal property will be considered to be residents of the district where the property is located.

**LB 306** (Crawford) -- LB 306 allows for an individual to leave his/her employment to care for a family member with a serious health condition to be considered good cause for voluntarily leaving employment.

OATH OF OFFICE

I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member and officer of the Board of Education of O'Neill Public School District #7 of O'Neill, Holt County, Nebraska, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence. So help me God.

State of Nebraska        )  
                                  ) ss  
County of Holt         )

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

**O'NEILL PUBLIC SCHOOLS DISTRICT #7**

**O'NEILL, NEBRASKA**



**A 1-Year Contract Agreement**

**Between**

**the**

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

**and**

**O'NEILL EDUCATION ASSOCIATION**

Commencing: August 11, 2019

Ending: August 10, 2020

Approved:

## AGREEMENT 2019-2020

This agreement made and entered into by and between **School District #7** and the **O'Neill Public School Education Association**, pursuant to Neb. Rev. Stat. 79-12, 107 to 79-12, 121: shall apply to the certified teaching staff employed by the school district during the term of this agreement. The terms of this contract shall continue in full force and effect until a substitute contract is adopted pursuant to Neb. Rev. Stat. 48-801; relating to collective bargaining agreement under the Nebraska Industrial Relations Act.

- 1. CONTRACT RELATIONS CALENDAR:** O'Neill Public Schools will follow Neb. Rev. Stat. 79-829 and 79-831 and any other applicable state statutes.
- 2. BASE SALARY**

The base salary of a beginning teacher with a Bachelor Degree in Education is **\$34,900** per year (BA-Step 1) for the **2019-2020** school year.
- 3. SALARY SCHEDULE**

The salary schedule shall provide for educational increments of **4.5% horizontally** and experience increments of **4.5% vertically**. The steps shall be numbered 1 through 8 at the BA level and progress through step 16 at the MA+36 level. A copy of said schedule is attached hereto and made a part hereof by this reference. **See Exhibit "D"**.
- 4. HEALTH INSURANCE**

The District will provide full family coverage with single dental coverage for the employee. The health insurance will be provided through the Educators Health Alliance Blue Cross Blue Shield Plan, HSA-Eligible \$3,500 Deductible Dual Choice Plan/PPO \$1,450 deductible non HSA-Eligible plan. Family dental coverage will be provided in those cases when both spouses are eligible for insurance coverage under this agreement. **See Exhibit "C"**.
- 5. SICK LEAVE**
  - a. In the first year of employment, an employee shall be entitled to a total of nine (9) days. In each following year, the employee shall be entitled to nine (9) additional days. Such leave shall be allowed to accumulate to a maximum of thirty-five (35) days. However, an employee will be required to apply for and accept long term disability in lieu of sick leave when their physical condition makes them eligible for long term disability.
  - b. Sick leave may be used for personal illness, accident, surgery or other medical procedure of the employee, or a member of the employee's immediate family. Immediate family shall be defined as: the employee's spouse, mother, father, or child. The definition of immediate family may be expanded to include other individuals with superintendent's approval.
  - c. Unused sick leave each year may be carried over to the following year. One day may be designated for use as another day of accumulated sick leave, as a day of personal leave, or as a day of professional leave.
  - d. Teachers may donate unused sick leave for use by another teacher. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another teacher.

- e. Sick leave will be converted to hours instead of days and will be based on an eight (8) hour day. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.
- f. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement and funerals may be approved by the superintendent. Sick leave may be used for non-family funerals.

#### **6. PERSONAL LEAVE**

Each teacher is authorized two (2) days of personal leave per year and will be allowed to accumulate up to three (3) days of unused personal leave. A personal day of leave is personal to the individual and may be used on any contract day with the express consent of the administration. The administration has the right to refuse leave for valid reasons. It is recommended that notice be given at least seven (7) days prior to the day of leave. The Administration has the right to refuse the leave if an excessive number of employees are gone. A staff member whose child participates in any school-sponsored activity will be allowed to attend that activity, first by using personal leave if available, or by paying the total cost for their own substitute if personal leave is not available. Personal leave will be converted to hours instead of days and will be based on an eight (8) hour day.

#### **7. PROFESSIONAL LEAVE**

Each teacher shall be granted one (1) day of professional leave per year. The principals are authorized to grant professional leave for school purposes as well.

#### **8. CHILD REARING LEAVE**

Twenty (20) working days per year of accrued sick leave will be allowed for child rearing leave beginning from the date of birth or adoption. Additional leave may be granted upon written statement of medical necessity by a physician. In cases where the employee does not have 20 days of accrued sick leave, sick leave days from other staff members would be available for child rearing leave.

#### **9. SALARY GUIDE**

Advancement horizontally beyond the BA(BS)+18 level on the salary schedule shall be allowed provided all hours are part of a program of study for a master's degree in an accredited institution of higher education. Advancement may also be allowed beyond the BA(BS)+18 level **without** a program of study if approval is obtained by the superintendent of schools prior to registering for a class. The same principle would apply to movement beyond the MA level.

#### **10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT**

The Board of Education recognizes and will use the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the Board of Education and the local education association in determining salaries to obtain the qualified personnel needed for a specific position. A prospective employee will not be placed above his or her years of experience and related education.

- 11. EXTRA DUTY SCHEDULE:** Beginning with the 2016-2017 school year the board has approved a longevity schedule for the following activity assignments: football, basketball, wrestling, volleyball, cross country, track, golf, softball, and speech. All coaches/sponsors returning to their activity for the 2016-17 school year with five or more years of experience will be placed in lane 5 and progress from there. Coaches/sponsors returning to their activity for

the 2016-2017 school year with less than five years of experience will be placed at step 4 and remain there until their fifth year of service. New hires for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from their initial placement. Current Junior High coaches will continue to be compensated and frozen at lane 10 (except for cross country, which will start at lane 4. New Junior High coaches for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from there. All other activities will remain on the activity schedule without longevity. **See Exhibit "B"**

## **12. GRIEVANCE PROCEDURE**

A grievance shall be defined as a possible violation of any item in the negotiated contract agreement or Board policy or Statute. A grievance shall be processed as outlined in the procedure listed below.

### **A. PROCEDURES FOR EMPLOYEES:**

A grievance may be resolved through informal discussion with immediate supervisor. The aggrieved person may have an Association representative with him/her to assist in resolving the problem. If resolution of the grievance cannot be achieved satisfactorily through informal discussion, then the grievance may be processed as outlined in the following steps. Time periods between steps in the following procedure are suggested maximums and, in all cases should be adhered to, if at all possible. When it is not possible to adhere to these time periods, they may be extended by mutual consent. All factors pertain to school days.

**STEP 1.** The employee or the Association shall present the grievance in writing to the employee's supervisor who will arrange for a meeting to take place within four (4) consecutive school days after receiving the grievance. The aggrieved teacher, the Association's representative and supervisor shall be present for the meeting. Each party shall have the right to include in the presentation such witnesses as it deems necessary to develop facts pertinent to the grievance. The supervisor must provide the aggrieved teacher and the Association with a written answer on the grievance within two (2) consecutive school days after the meeting.

**STEP 2.** If the grievance is not resolved at Step 1, then the grievance shall be referred to the Superintendent within four (4) consecutive school days after receiving the Step 1 answer. The Superintendent shall arrange for a meeting with the aggrieved teacher and his/her representative to take place within four (4) consecutive school days after receiving the appeal. Upon conclusion of the meeting, the Superintendent will have two (2) consecutive school days to provide his/her written decision.

**STEP 3.** If the grievance is not resolved at Step 2, the grievance shall be referred to the Board of Education for their consideration within four (4) consecutive school days after receiving the Step 2 answer. The aggrieved teacher and his/her representative shall be placed on the agenda for a hearing with the Board of Education at the forthcoming regular Board meeting or within fourteen (14) consecutive school days. If possible, the Board of Education should render their decision at the time, and their decision shall be reduced to writing. If an immediate decision is not possible, then the Board, acting through their representative, shall within five (5) consecutive school days provide a written decision to the aggrieved party.

**STEP 4.** If the grievance has not been resolved at Step 3, or the time limit expires without the written reply of the Board of Education, then the aggrieved party may ask for arbitration. If a demand for arbitration has not been asked for within five (5) consecutive school days after the Board's decision, then the grievance will be considered withdrawn. An Arbitration Committee shall be selected consisting of one member chosen by the Board of Education, one member chosen by the O'Neill Education Association or grievant, and a third member to be chosen by the other two members. Neither the Board nor the Association will be permitted to assert any grounds or evidence before the Arbitration Committee which was not previously submitted to the other parties in Steps 1, 2, and 3. The decision of the Arbitration Committee shall not be binding upon the School District.

As part of this grievance procedure, it is agreed that any third party costs incurred by arbitration shall be equally shared by the Board of Education and the O'Neill Education Association.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

**B. PROCEDURES FOR BOARD OF EDUCATION:**

The Board of Education shall be able to process a grievance through the procedures as outlined below:

**STEP 1.** A grievance against the O'Neill Education Association, or any teacher or teachers, shall be first presented to the Superintendent and then the Principal, in that order.

**STEP 2.** If the grievance is not resolved in Step 1, then a meeting day between the aggrieved Board of Education and the O'Neill Education Association, the teacher or teachers, shall be determined as outlined in Step 3 under Procedures for Employees, within four (4) consecutive school days.

**STEP 3.** If the grievance has not yet been resolved in any of the foregoing steps, the Board of Education shall have access to arbitration in the same manner as outlined in Step 4 under Procedures for Employees. Costs of a third party in arbitration will be shared equally by the Board and the O'Neill Education Association as outlined in Step 4 under Procedures for Employees.

**13. COMPLAINT PROCEDURE**

The Complaint procedure is available for resolving the problems not covered within the grievance procedure. The procedure may be utilized only after attempting to resolve a disagreement between the parties involved. After such an attempt is made, the following steps shall apply:

The complainant shall present the complaint in writing to the Principal.

The Principal will arrange for a meeting with the party or parties within four (4) consecutive school days and the two parties will strive to resolve the complaint. The Principal will have two (2) consecutive school days to provide the party or parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may present the written complaint to the Superintendent. The Superintendent will arrange for a meeting with the party or parties within four (4) consecutive school days and the parties will strive to resolve the complaint. The

Superintendent will have two (2) consecutive school days to provide the parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may have the complaint placed on the agenda for the following meeting of the Board of Education. The Board of Education will review the complaint with the complainant and provide a written answer within five (5) consecutive school days. The decision of the Board of Education shall be final.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

**IN WITNESS THEREOF**, the parties have executed this agreement in duplicate.

**O'NEILL PUBLIC SCHOOL  
EDUCATION ASSOCIATION**

**HOLT COUNTY SCHOOL  
DISTRICT NUMBER 7**

by: \_\_\_\_\_  
OEA President

by: \_\_\_\_\_  
School Board President

by: \_\_\_\_\_  
OEA Welfare Chairman

by: \_\_\_\_\_  
School Board Negotiations Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Proposed

All extra duty compensation is expressed as a percentage of base salary for the contract year, unless otherwise specified.

Years of Experience	1	2	3	4	5	6	7	8	9	10	11
<b>FB, BB, WR, VB</b>											
Head	11	11.5	12	12.5	13	13.5	14	14.5	15	15.5	16.0
Assistant	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5	12.0
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
<b>Cross Country</b>											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
<b>Track</b>											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
Jr High	3	3.5	4	4.5	5	5.5	6	6.5	7	7.5	8.0
<b>Golf – Softball</b>											
Head	9.5	10	10.5	11	11.5	12	12.5	13	13.5	14	14.5
Assistant	6.5	7	7.5	8	8.5	9	9.5	10	10.5	11	11.5
<b>Speech</b>											
Head	8	8.5	9	9.5	10	10.5	11	11.5	12	12.5	13.0
Assistant	5	5.5	6	6.5	7	7.5	8	8.5	9	9.5	10.0

**I. Primary Activity**

**A. FFA**

1. Head Person 12.50% each

**B. Yearbook**

1. Head Person 9.50% each

2. Assistant 7.50% each

**C. Musical**

1. Head Person 9.50% each

2. Assistant 4.50% each

**D. Concessions**

1. Head Person 10.50% each

2. Assistant 6.75% each

**E. Cheerleaders**

1. Head Person 9.50% each

**F. Pep Band**

1. Head Person 9.50% each

**G. FCCLA**

1. Head Person 9.50% each

2. JH Assistant 5.75% each

**H. Eagles Broadcasting**

1. Head Person 9.50% each

**I. Soundsational Singers**

1. Head Person 7.50% each

**J. One-Act**

1. Head Person 7.50% each

2. Assistant 2.50% each

**K. Robotics**

- |                |       |      |
|----------------|-------|------|
| 1. Head Person | 5.00% | each |
| 2. Assistant   | 2.50% | each |

**II. Minor Activity**

**A. Includes:**

1. Senior Class
2. Junior Class
3. Sophomore Class
4. OnEagle Paper
5. Vehicle Maintenance
6. Flag Corps
7. Drill Team

**B. Compensation**

1. 4.5% each person

**III. Supplemental Activity**

**A. Includes:**

1. 9th Grade Class
2. 8th Grade Class
3. 7th Grade Class
4. Honor Society
5. Student Council
6. "O" Club
7. Foreign Language Club
8. Chess Team
9. Mock Trial
10. DtL
11. National History Day
12. Fine Arts Sponsor

**B. Compensation**

1. 2.5% each person

**IV. Elementary Activity**

**A. Includes:**

1. 5/6 Grade Saturday Program

**B. Compensation**

1. 3.5% each person

**V. Student Assistance Team**

**A. K-12 Coordinator**

1. 8.0 % each person

**B. K-6 Chairperson**

1. 8.0% each person

**C. 7-12 Chairperson**

1. 8.0 % each person

**D. Team Members**

1. 6.0% each person

**VI. Distance Learning Assignment**

**A. Includes:**

1. Any teacher assigned a Distance Learning Class

**B. Compensation**

1. 2.5% each person

<b>Benefit Category</b>	<b>Type</b>	<b>Total Annual Cost</b>	<b>Monthly Premium Paid by School District</b>	<b>Monthly Payment Premium Paid by Employee</b>
<b>All Full Time Employees are Eligible for:</b>				
Pension Plan	Nebraska Public Employees Retirement System	19.6578%	9.8778%	9.78%
Long Term Disability	Madison Nat'l Life			.53% of gross wages
Flex Plan	AFLAC – Administered by OPS			Payroll Deduction
403(b) Plan	Available through 403(b) Consultants LLC			Payroll Deduction
Life Insurance	Guardian Life			Payroll Deduction
125 Plan	Insurance Premiums may be paid with pretax dollars			Payroll Deduction

Proposed

**2019-2020  
O'Neill Public School Salary Schedule  
Base - \$ 34,900**

	LANE "1" BA	LANE "2" BA + 9	LANE "3" BA + 18	LANE "4" BA + 27	LANE "5" BA + 36	LANE "6" MA	LANE "7" MA + 9	LANE "8" MA + 18	LANE "9" MA + 27	LANE "10" MA + 36
<b>STEP "1"</b>	1.000 \$34,900.00	1.045 \$36,470.50	1.09 \$38,041.00	1.135 \$39,611.50	1.18 \$41,182.00	1.225 \$42,752.50	1.270 \$44,323.00	1.315 \$45,893.50	1.360 \$47,464.00	1.405 \$49,034.50
<b>STEP "2"</b>	1.045 \$36,470.50	1.09 \$38,041.00	1.135 \$39,611.50	1.18 \$41,182.00	1.225 \$42,752.50	1.270 \$44,323.00	1.315 \$45,893.50	1.360 \$47,464.00	1.405 \$49,034.50	1.450 \$50,605.00
<b>STEP "3"</b>	1.09 \$38,041.00	1.135 \$39,611.50	1.18 \$41,182.00	1.225 \$42,752.50	1.270 \$44,323.00	1.315 \$45,893.50	1.360 \$47,464.00	1.405 \$49,034.50	1.450 \$50,605.00	1.495 \$52,175.50
<b>STEP "4"</b>	1.135 \$39,611.50	1.18 \$41,182.00	1.225 \$42,752.50	1.270 \$44,323.00	1.315 \$45,893.50	1.360 \$47,464.00	1.405 \$49,034.50	1.450 \$50,605.00	1.495 \$52,175.50	1.540 \$53,746.00
<b>STEP "5"</b>	1.18 \$41,182.00	1.225 \$42,752.50	1.270 \$44,323.00	1.315 \$45,893.50	1.360 \$47,464.00	1.405 \$49,034.50	1.450 \$50,605.00	1.495 \$52,175.50	1.540 \$53,746.00	1.585 \$55,316.50
<b>STEP "6"</b>	1.225 \$42,752.50	1.270 \$44,323.00	1.315 \$45,893.50	1.360 \$47,464.00	1.405 \$49,034.50	1.450 \$50,605.00	1.495 \$52,175.50	1.540 \$53,746.00	1.585 \$55,316.50	1.630 \$56,887.00
<b>STEP "7"</b>	1.270 \$44,323.00	1.315 \$45,893.50	1.360 \$47,464.00	1.405 \$49,034.50	1.450 \$50,605.00	1.495 \$52,175.50	1.540 \$53,746.00	1.585 \$55,316.50	1.630 \$56,887.00	1.675 \$58,457.50
<b>STEP "8"</b>	1.315 \$45,893.50	1.360 \$47,464.00	1.405 \$49,034.50	1.450 \$50,605.00	1.495 \$52,175.50	1.540 \$53,746.00	1.585 \$55,316.50	1.630 \$56,887.00	1.675 \$58,457.50	1.720 \$60,028.00
<b>STEP "9"</b>		1.405 \$49,034.50	1.450 \$50,605.00	1.495 \$52,175.50	1.540 \$53,746.00	1.585 \$55,316.50	1.630 \$56,887.00	1.675 \$58,457.50	1.720 \$60,028.00	1.765 \$61,598.50
		<b>STEP "10"</b>	1.495 \$52,175.50	1.540 \$53,746.00	1.585 \$55,316.50	1.630 \$56,887.00	1.675 \$58,457.50	1.720 \$60,028.00	1.765 \$61,598.50	1.810 \$63,169.00
			<b>STEP "11"</b>	1.585 \$55,316.50	1.630 \$56,887.00	1.675 \$58,457.50	1.720 \$60,028.00	1.765 \$61,598.50	1.810 \$63,169.00	1.855 \$64,739.50
				<b>STEP "12"</b>	1.675 \$58,457.50	1.720 \$60,028.00	1.765 \$61,598.50	1.810 \$63,169.00	1.855 \$64,739.50	1.900 \$66,310.00
					<b>STEP "13"</b>	1.765 \$61,598.50	1.810 \$63,169.00	1.855 \$64,739.50	1.900 \$66,310.00	1.945 \$67,880.50
						<b>STEP "14"</b>	1.855 \$64,739.50	1.900 \$66,310.00	1.945 \$67,880.50	1.990 \$69,451.00
							<b>STEP "15"</b>	1.945 \$67,880.50	1.990 \$69,451.00	2.035 \$71,021.50
								<b>STEP "16"</b>	2.035 \$71,021.50	2.080 \$72,592.00

# DRAFT

## 2019-2020 O'Neill Public Schools Calendar

Board Approved -

Practice Starts - CC, GG, FB, SB, VB 12  
 School Board Meeting 12  
 Staff Development 15-16,19  
**First Day of School - 1:30 Dismissal 20**  
 2:30 pm Dismissal 26  
 Staff Development

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

FEBRUARY 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

School Board Meeting 10  
 No School 13  
 8am-10am Staff Development  
 10am-4pm K-12 P/T Conferences  
 No School 21  
 2:30 pm Dismissal 3,10,17,24  
 Staff Development

T - 12 H - 9 E - 9

T - 19 H - 18 E - 18

No School - Labor Day 2  
 School Board Meeting 16  
 Homecoming 27  
 2:30 pm Dismissal 9,16,23,30  
 Staff Development

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

MARCH 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

No School 5,6  
 End of 3rd Quarter 13  
 School Board Meeting 16  
 2:30 pm Dismissal 2,9,16,23,30  
 Staff Development

T - 20 H - 20 E - 20

T - 20 H - 20 E - 20

School Board Meeting 14  
 End of 1st Quarter 18  
 No School 24  
 8am-10am Staff Development  
 10am-4pm K-12 P/T Conferences  
 No School - Fall Break 25  
 2:30 pm Dismissal 7,14,21,28  
 Staff Development

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

APRIL 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

No School - Easter Break 10-13  
 Optional Student Make Up Day 13  
 School Board Meeting 13  
 No School - District Music Contest 24  
 2:30 pm Dismissal 6,20,27  
 Staff Development

T - 22 H - 21 E - 21

T - 20 H - 19 E - 19

Veteran's Day Observed 11  
 School Board Meeting 11  
 1:30 pm Dismissal 27  
 No School - Thanksgiving Break 28-29  
 2:30 pm Dismissal 4,11,18,25  
 Staff Development

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

MAY 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

School Board Meeting 11  
 Senior's Last Day 13  
 Graduation 16  
 Student's Last Day - End of 2nd Semester 21  
 1:30 pm Dismissal 21  
 Staff Development 22  
 Optional Student Make Up Day 22  
 Memorial Day 25  
 2:30 pm Dismissal 4,11,18  
 Staff Development

T - 19 H - 19 E - 19

T - 16 H - 15 E - 15

School Board Meeting 16  
 End of 1st Semester 20  
 1:30 pm Dismissal 20  
 No School - Winter Break 23-31  
 2:30 pm Dismissal 2,9,16  
 Staff Development

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

JUNE 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

School Board Meeting 15

T - 15 H - 15 E - 15

No School - Winter Break 1  
 Staff Development 2  
 Students Return 3  
 School Board Meeting 13  
 No School - Professional Development 20  
 2:30 pm Dismissal 6,13,27  
 Staff Development

JANUARY 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JULY 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Independence Day 4  
 School Board Meeting 13

T - 22 H - 20 E - 20

1st Semester  
T - 88 H - 84 E - 84

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

2nd Semester  
T - 97 H - 92 E - 92

### Legend

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

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

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



**APPLIED CONNECTIVE**  
TECHNOLOGIES

O'Neill Public Schools  
410 E Benton  
O'Neill, NE 68763

1/29/2019

Proposal for Installation of Applied Connective Voice Solution.

Description	Quantity
1. Grandstream Enterprise IP PBX	1
2. Grandstream IP Telephone w/ color LCD display	47
3. Patch cables/power supplies/connectors	Included
4. Installation, Configuration, Training	Included
5. Basic Managed Voice Services	Included

**Scope of work:**

Install new Grandstream IP PBX which includes voicemail and (47) IP desk phones with color screen, dual-gigabit link ports and 48 self-labeling buttons. This system is capable of analog and IP extensions as well as analog (CenturyLink) and VoIP trunks. Existing cabling will be used in all acceptable cases. If new circuits are installed by Applied Connective, additional charges will be incurred. After an audit of the schools' various phone bills, significant cost savings would be realized with Applied Connective SIP trunks. Because of the current CenturyLink contracts, we would suggest making no changes to the current CenturyLink accounts for one year and then convert to SIP. This system can accommodate this situation. System as proposed would connect all three campus locations (High School, Elementary and Admin Office) for full interoperability.

**Requirements of customer:**

Have areas that work will be taking place free of obstructions and provide access to allow for new system installation. Applied Connective will assist, but there will be CenturyLink lines that will need to be moved to the High School location for a complete unified solution.

**Managed Voice Services:**

One year of Basic Managed Voice Services on the newly installed hardware is included on this quote. This includes all remote programming, service, and software upgrades to maintain the installed equipment. We will coordinate with your IT administrator for authorization and ability for remote connection to the phone system.

**Estimated Cash Price: \$ 19,740.48\*\***

\*\*30% down payment with order. Balance due at completion

Acceptance Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
O'Neill Public Schools

Will Zoucha – Voice Manager  
wzoucha@appliedconnective.com

<b>Activities Directors Salaries 2018-2019</b>				
<b>School Name</b>	<b>2018-19 Salary</b>	<b>Benefits</b>	<b>Total Compensation</b>	<b>NSAA # of Boys</b>
ADAMS CENTRAL	\$92,148.00	\$37,479.00	\$129,627.00	113
AURORA	\$91,700.00	\$36,314.00	\$128,014.00	153
CHADRON	\$94,252.00	\$31,141.00	\$125,393.00	92
GOTHENBURG	\$97,500.00	\$36,979.00	\$134,479.00	104
O'NEILL	\$89,700.00	\$16,649.00	\$106,349.00	96
SIDNEY	\$89,500.00	\$36,199.00	\$125,699.00	150
VALENTINE	\$86,000.00	\$34,540.00	\$120,540.00	70
<b>School Name</b>	<b>2018-19 Salary</b>	<b>Total Compensation</b>		
O'NEILL	\$89,700.00	\$106,349.00		
VALENTINE	\$86,000.00	\$120,540.00		
CHADRON	\$94,252.00	\$125,393.00		
SIDNEY	\$89,500.00	\$125,699.00		
AURORA	\$91,700.00	\$128,014.00		
ADAMS CENTRAL	\$92,148.00	\$129,627.00		
GOTHENBURG	\$97,500.00	\$134,479.00		
			Percent Increase	
	Recommended Salary 2019-20	\$91,494.00		
	Difference from 2018-19	\$1,794.00	2%	

<b>Elementary Assistant Principal Salaries 2018-2019</b>				
<b>School Name</b>	<b>2018-19 Salary</b>	<b>Benefits</b>	<b>Total Compensation</b>	<b>Elementary Enrollment</b>
BENNINGTON ELEMENTARY	\$69,666.00	\$16,232.00	\$85,898.00	581
ADAMS CENTRAL ELEMENTARY	\$93,212.00	\$37,670.00	\$130,882.00	152+171+150 = 473
YORK ELEMENTARY	\$82,500.00	\$36,342.00	\$118,842.00	523
SCHUYLER ELEMENTARY	\$95,000.00	\$36,647.00	\$131,647.00	776 +33+72 = 881
PLATTSMOUTH ELEMENTARY	\$84,596.00	\$14,350.00	\$98,946.00	503
O'NEILL ELEMENTARY	\$81,750.00	\$33,554.00	\$115,304.00	477
WESTMOOR ELEMENTARY SCHOOL/SCOTTSBLUFF	\$75,229.00	\$13,682.00	\$88,911.00	429
COZAD ELEMENTARY SCHOOL	\$64,000.00	\$21,636.00	\$85,636.00	386
NORRIS ELEMENTARY SCHOOL	\$84,000.00	\$13,307.00	\$97,307.00	595
ENGELMANN ELEMENTARY SCHOOL/GRAND ISLAND	\$80,533.00	\$19,232.00	\$99,765.00	530
DODGE ELEMENTARY/GRAND ISLAND	\$78,369.00	\$11,840.00	\$90,209.00	
AURORA ELEMENTARY	\$80,100.00	\$34,237.00	\$114,337.00	535
<b>School Name</b>	<b>2018-19 Salary</b>	<b>Total Compensation</b>		
COZAD ELEMENTARY SCHOOL	\$64,000.00	\$85,636.00		
BENNINGTON ELEMENTARY	\$69,666.00	\$85,898.00		
WESTMOOR ELEMENTARY SCHOOL/SCOTTSBLUFF	\$75,229.00	\$88,911.00		
DODGE ELEMENTARY/GRAND ISLAND	\$78,369.00	\$90,209.00		
NORRIS ELEMENTARY SCHOOL	\$84,000.00	\$97,307.00		
PLATTSMOUTH ELEMENTARY	\$84,596.00	\$98,946.00		
ENGELMANN ELEMENTARY SCHOOL/GRAND ISLAND	\$80,533.00	\$99,765.00		
AURORA ELEMENTARY	\$80,100.00	\$114,337.00		
O'NEILL ELEMENTARY	\$81,750.00	\$115,304.00		
YORK ELEMENTARY	\$82,500.00	\$118,842.00		
ADAMS CENTRAL ELEMENTARY	\$93,212.00	\$130,882.00		

SCHUYLER ELEMENTARY	\$95,000.00	\$131,647.00		
		Percent Increase		
Recommended Salary 2019-20	\$83,385.00			
Difference from 2018-19	\$1,635.00	2%		

<b>Elementary Principals Salaries 2018-2019</b>				
<b>School Name</b>	<b>2018-19 Salary</b>	<b>Benefits</b>	<b>Total Compensation</b>	<b>Elementary Enrollment</b>
WEST HOLT	\$87,000.00	\$37,084.00	\$124,084.00	240
PIERCE	\$88,843.00	\$35,048.00	\$123,891.00	342
BOONE CENTRAL			\$0.00	235
AINSWORTH	\$80,000.00	\$21,570.00	\$101,570.00	138
MADISON	\$93,020.00	\$0.00	\$93,020.00	185
O'NEILL	\$99,000.00	\$36,578.00	\$135,578.00	477
ORD	\$102,602.00	\$37,257.00	\$139,859.00	332
NEBRASKA UNIFIED	\$100,989.00	\$36,731.00	\$137,720.00	269
BATTLE CREEK	\$99,852.00	\$16,936.00	\$116,788.00	209
<b>School Name</b>	<b>2018-19 Salary</b>	<b>Total Compensation</b>		
		\$0.00		
MADISON	\$93,020.00	\$93,020.00		
AINSWORTH	\$80,000.00	\$101,570.00		
BATTLE CREEK	\$99,852.00	\$116,788.00		
PIERCE	\$88,843.00	\$123,891.00		
WEST HOLT	\$87,000.00	\$124,084.00		
O'NEILL	\$99,000.00	\$135,578.00		
NEBRASKA UNIFIED	\$100,989.00	\$137,720.00		
ORD	\$102,602.00	\$139,859.00		
			Percent Increase	
	Recommended Salary 2019-20	\$100,980.00		
	Difference from 2018-19	\$1,980.00	2%	





**2018-2019  
Probationary Teacher Report**

Pay Group ID	Employee Name	Years of Service with OPS	Tenure Year
CERTIFIED	BENSON, MARY JO	3.00	4/15/2019
CERTIFIED	FROMAN, HEIDI	3.00	4/15/2019
CERTIFIED	KRUSE, SHANE	3.00	4/15/2019
CERTIFIED	SIMONSON, NIC	3.00	4/15/2019
CERTIFIED	SLADEK, CHARISSA	3.00	4/15/2019

CERTIFIED	LEISY, MARY	2.00	4/15/2020
CERTIFIED	REINHARDT-SIGLER, DANIELLE	2.00	4/15/2020
CERTIFIED	RIDER, RHEA	2.00	4/15/2020
CERTIFIED	WALTERS, BRANDI	2.00	4/15/2020
CERTIFIED	YORK, ASHLEY	2.00	4/15/2020
CERTIFIED	YORK, HUGH (JIM)	2.00	4/15/2020

CERTIFIED	BOYLE, ERIN	1.00	4/15/2021
CERTIFIED	HOBBS, KRISTINA	1.00	4/15/2021
CERTIFIED	KNIGHT, AMANDA	1.00	4/15/2021
CERTIFIED	KOCH, RACHELLE	1.00	4/15/2021
CERTIFIED	OSBORNE, TARA	1.00	4/15/2021
CERTIFIED	PRICE, CHARLES	1.00	4/15/2021
CERTIFIED	TSCHIDA, KAREN	1.00	4/15/2021
CERTIFIED	WOHLERT, REBECCA	1.00	4/15/2021

2019-2020  
Extended Assignments

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

## Section 400 – Personnel

### Certificated Employee Professional Growth

#### Certificated Employee Professional Development

File: 409.01

#### Required Professional Growth Activities

Every six years the teachers in the O'Neill Public Schools system shall give evidence of professional growth as is approved or required by the school district in order to remain eligible for continued employment. Activities that will be accepted as professional growth can be found in the table included in this policy.

**Professional Growth Period** - This refers to each six year period which will commence on September 1<sup>st</sup> of the first year of employment, during which teachers are required to give evidence of professional growth. September 1<sup>st</sup> of the seventh year starts the second six year period.

**Professional Growth Points** - All teachers must earn a total of 24 professional growth points during each professional growth period. Approved activities found in the professional growth categories listed in the table will accumulate points toward professional growth requirements.

**Professional Growth for workshops, conferences, and webinars** – Professional growth points will be allowed if paid for by the teacher. Professional days may be used for this purpose. Points will be allotted according to the rubric below.

**Procedures for Applying for Growth Credit** – Teachers should indicate on the Staff Development Request form whether or not they intend to use the activity for professional growth. College credit hours may also be considered for professional growth points if requested by the teacher. A separate application shall be submitted for each activity for which growth points are requested. Application shall be initiated by the person requesting credit.

**Professional Growth Categories** - Listed are the activities for which growth points may be obtained and the maximum number of points allowed. The required 24 points may be earned in a single year or over a period of six years. Up to 12 points in excess of the required 24 points, may be carried over into the **next** 6 year cycle.

**Section 400 – Personnel**

**Certificated Employee Professional Growth**

**Certificated Employee Professional Development**

**File: 409.01**

<b>Professional Growth Category</b>	<b>Point Criteria</b>
I. Pre-Approved Course Work	
A. College or University Courses	One semester hour = 4 pts
B. Verified Audit of College or University Courses	One semester hour = 1 pt
II. Pre-Approved Professional Meetings	
A. Workshops, conferences, & webinars	Three seat hours = 1 pt
B. Participation in Professional Learning Community	Three hours meeting time off contract = 1 pt
C. Professional presentations prepared and presented to adults at a workshop or conference.	Administrative discretion – One hour = 1 pt
III. Other Pre-Approved Activities	
A. Professional research related to pedagogy.	Administrative discretion – up to 4 pts
B. Membership in a professional organization when dues are paid for by the teacher.	Administrative discretion – One year = 1 pt
C. Publication of work in professional journals or other educational related materials.	Administrative discretion – up to 4 pts
D. School visitations related to assigned curricular areas.	Administrative discretion – up to 4 pts
E. School visitations or accreditation/visitation committees.	Administrative discretion – One day = 1 pt
F. Service as a "cooperating Teacher" for student Teacher.	Administrative discretion – One semester = 2 pts
G. Service as an appointed or elected officer of a professional organization.	Administrative discretion – One year = 1 pt
H. Service as a Department Chairperson	One year = 1 pt
I. Other activities not included above may be considered after prior approval from the administration.	Administrative discretion – up to 4 pts

If a staff member attends a workshop, conference, or webinar for one and one-half hours (1/2 point may be granted).

All applications eligible for consideration must be turned into the principal's office during the six year growth period of time.

Legal Reference: NDE Rule 10

Neb. Statute 79-830

Cross Reference: 409.02 Certificated Employee Training, Workshops or Conferences

# O'NEILL PUBLIC SCHOOLS

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

The  
O'Neill  
Way

Dedication  
Dignity  
Respect  
Class  
Courage  
Honor  
Excellence  
Pride

February 10, 2019

Happy Valentine's Day to all of you! I hope to see many of you at the Community Center on Thursday to enjoy alumni Jordan Peterson and his partner from Jellyrolls in Disney World, in a dueling pianos performance! They are raising money for the North Central Nebraska Arts Council! It should be a fun evening!

We have been busily preparing for our AdvancEd external review of our continuous school improvement process. We will have two teams visiting, one for the High School and one for the Elementary School. They have time set up to visit with Amy, Ellen, and Jim on Monday the 25<sup>th</sup>. They are the board members most familiar with the five year cycle that is wrapping up. They were involved in developing the mission statement, vision statement, and hearing about our two SIP goals of implementing our instructional framework based on Robert Marzano's work, and improving number sense in the area of math. The administrative team has discussed moving away from AdvancEd accreditation to using the Frameworks model for school improvement through NDE. Frameworks/NDE accreditation is free, while we pay to have AdvancEd accredit us. We will talk about this at our board retreat.

I have been following legislative goings-on and have been trying to forward you items that I feel are relevant. I may ask you to contact our senator on certain bills of importance throughout the session. Many of the bills address statewide concerns on property taxes. Some are expected to bring additional revenue to schools such as ours that are currently non-equalized. There is also legislation introduced that would address reimbursing schools for mental health expenses.

ESU #8 is closing the Western Learning Center at the end of this school year. They are going to continue renting the building, and are considering opening a behavior school similar to the Tower School in Wayne. All schools in the service unit could send students there as needed. This is better than transporting students to Wayne or further, but will likely be very expensive. At this time I don't believe we have any students that would need these intense services, but we have had over the years.

Looking forward to seeing everyone on Monday! I will have white chicken chili for dinner.

Amy

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

# O'Neill Public School

Box 230 O'Neill, NE 68763

---

Corey Fisher, High School Principal

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

Phone: (402) 336-1544

Date: February 18, 2019

Re: Board Report (High School)

## Parent-Teacher Conferences:

- Parent-Teacher Conferences were held on Thursday (2-7-19) from 12:00 p.m. - 6:30 p.m. Just over 50% of our student's parents attended conferences this year. Considering the poor weather conditions for this day, I was rather pleased.
- Once again this year we offered an opportunity for students in grades 7-12 (especially those needing some extra help) to come in and be on campus during conferences and participate in a study center in the OHS Library throughout the day. Mrs. Braun and Mr. Hilker supervised the study center and academic assistance to those students who attended. It is a great opportunity for students and we did have a few students attend. We will continue to offer this opportunity in the future.

## Pre-ACT

- Last semester, the 11th grade students had the opportunity to take the PreACT exam. For some students this was an opportunity to experience what the state required ACT exam will be like when they take the state required exam this spring.
- In March, the OHS 10th grade students will also take the PreACT exam much like the 11th grade students did this past fall. In addition to the ACT Prep course we currently offer to students, the PreACT will help prepare students to take their ACT exam no matter if it is during the state required date or any other time they wish to take it.
- In the future, only 10th graders will take the PreACT prior to their 11th grade year.

## M.A.P. Testing:

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

## 2018-2019 Class Scheduling:

- Mrs. Becky Corkle will again be tasked with working with students as they pre-register for classes for the 2019-2020 school year. The 2019-2020 class schedule will be developed in the weeks following pre-registration. This is a daunting task that Mrs. Corkle works hard to complete each spring and does a great job.

## School Improvement External Visit:

(Thank You Ellen, Amy and Jim for representing the board as a part of the review.)

- As you are aware, we will host our AdvancED Accreditation External Review on Monday and Tuesday, February 25 & 26. The external review team for the high school consists of four members who have completed the AdvancED training. Dr. Jamie Isom, superintendent at Valentine Public Schools, will serve as the team leader for the high school visit team. We are looking forward to our visit and I am confident the visit will go well. The working agenda/schedule for the visit for the high school can be accessed using this link: <https://goo.gl/XzbFKc> OR you can click **HERE**
- Two websites will help you view some of the information that the external team will use to conduct our audit/review.
  - **OPS School Improvement Website:** <https://goo.gl/82RD25>
  - **High School-School Improvement Website:** <https://goo.gl/k8jWxR>

## Lockdown Drill:

- Students and staff at the Junior-Senior High School participated in a LOCKDOWN drill on Monday, February 11th. This is the second of four drills we will conduct this spring as we work to integrate the Standard Response Protocols for emergency procedures for **LOCKOUT**, **LOCKDOWN**, **EVACUATE** and **SHELTER**. Learn more about the Standard Response Protocols by clicking **HERE**

**Shout out to Mrs. Meusch and the FFA students who participated in the District FFA LDE contests in January. OHS was represented well. State qualifiers are Journi Moran, Alyssa Moser and Tucker Stagemeyer. In addition, numerous students completed and submitted their FFA Proficiency Award applications and State Degree applications.**



**The OHS FCCLA students participated in District STAR two weeks ago and represented OHS very well! 24 students qualified for state. 22 gold medalists and 3 silver medalists. The JH also won the Chapter Sweepstakes 1st Place Award. Congratulations to Mrs. Mann, Mrs. Stelling and all of the FCCLA students who represented OHS in Chambers!**



**O'Neill Elementary School**

***Mr. Jim York, Principal***

***Mrs. Jill Brodersen, Assistant Principal***

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

## Board Note from the Elementary February 2019

Hello from OES! We have officially hit the “dog days” of February and have made it past some ‘milestones’ at the elementary, most notably the 100th day of school.

Reaching February also means we have hit the month of our AdvancED accreditation visit. While we have known this visit was coming for a long time, it felt like we would never get here. Before I go on any further about the visit, I wanted to thank the OES school improvement team for their hard work. The team members are Melanie Stepp, Derek Camp, Sally Wallace, Tricia Wiseman, Ken Spader, Chelsea McIntosh, Jill Brodersen, and Shannon Stelling. These eight people, along with our entire staff, have worked very hard to prepare for our visit on February 25-26.

You may ask, “how does an AdvancED accreditation visit work?” No visit is ‘one-size fits all,’ but a team comprised of outside educators, called the external visit team, comes to your building and meets with various groups (school improvement team, administration, teaching staff, support staff, parents, board members) to ‘take the pulse’ of the school. Along with these meetings, the external visit team looks at your improvement goals, ours are:

1. Improve Math Proficiency In The Area of Numbers
2. Improve Teacher Instructional Practice In All Content Areas (guided by the Dr. Robert J. Marzano Instructional Framework and Marzano Research Laboratory)
3. Improve the culture and behavior of the building through the implementation of PBiS & the “Eagle Way.”

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

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

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

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

While doing all this work, the external team will look at the pertinent data, whether it be assessment scores, survey results, classroom observations, etc., to better understand where the school is going and where it has been.

Finally, the external team writes and exit report of their findings. There are always positives and areas of growth from the visit. It's the 'areas of growth' that are the most important. Like most institutions, we have an idea of what we are doing well, so finding out what respected educators from outside our walls feel are the most important areas of growth is an important part of continuous growth. From the exit report, the school improvement team will then tweak the current improvement plan and move forward on the school improvement journey.

In this past, AdvancED accreditation visits have been looked at as five-year cycles, with a beginning and an end. However, we at O'Neill Public Schools, are looking at visits now simply as spots on our continuous journey to become a better district. Things are never perfect, but we know we are doing the best we can to reach our school improvement goals and to follow our school vision statement of "Dream, Believe Achieve." If you ever want to come and visit the building to see the great stuff going on, please stop by or give me a call to set up a time to visit. Also, if you'd like to see what we are currently doing for school improvement, please check out our school improvement website at

<https://sites.google.com/a/oneillschools.org/ops-school-improvement/>.

\*NOTE\* I have added some articles from the past month's newsletter, along with the article I wrote for the *Holt County Independent* this month.

O'Neill Elementary School

*Mr. Jim York, Principal*

*Mrs. Jill Brodersen, Assistant Principal*

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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



## Junior Eagle Journal

Your Source for News from O'Neill Elementary School

February 2019



### Parent-School Connection is Imperative

Last semester, we asked parents attending Parent-Teacher Conferences to fill out a short survey about school. We had over 130 parents take the survey and appreciate everyone that took the time to fill out the survey.

Over winter break, our School Improvement Team sat down and dove into the data. What we found was positive. As with all things, there were some things we, as a school, are going to try to focus on and get better at.

I'm going to start with the positive. Parents at our school feel their students are safe, have adults who care, and are kept informed with what is going on at OES (99% of parents surveyed agreed).

One thing that we found we could work on is better explanation of work that is sent home, particularly in math. In the 2017-18 school year we updated our math curriculum and adopted *Math Expressions* for K-5 and *Big Ideas Math* for 6-8. With these new math programs came a higher expectation of our students and teachers alike. With a curriculum adoption there is also growing pains for the students and staff. Our math data is showing that the students are getting more out of our new curriculum and it is working. However, this is a new way to teach math, which means that parents may not be familiar with the process. As we learn more about the math program, I believe the students' understanding will improve, along with the teachers'.

If you are working on math (or any other homework), please feel free to contact staff via email or call the school. You can find staff e-mails on the school website

[www.oneillpublicschools.org](http://www.oneillpublicschools.org).

As a staff, we are committed to meeting our student needs as well as we can; that includes parent contact. Please let me know if you have any questions.

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 Respectful 🦅 Be Responsible**

## Eagle Way Minute



The Eagle Way isn't just an expectation at home. It's also an expectation throughout life, including on social media & the Internet. That said, here are some tips for doing things the Eagle Way during meal time.

- Be Safe-Watch out for sharp knives, glass, or hot dishes/stove.
- Be Respectful-During meal time discussion, listen to others while they speak.
- Be Responsible-Help to clear the table.

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

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

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

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

### Spring is Right Around the Corner

If you know me well, you know I am a big fan of baseball (The Kansas City Royals, in particular). Once the Super Bowl ends, it becomes a countdown to the beginning of baseball season. Spring Training is just around the corner, which means the season is about to start!

I have always felt baseball is a great metaphor for life, and ultimately school. Spring training, like the beginning of the school year, is a time when hope springs eternal. No matter how your previous year went, you can always start anew and hope for a great year. As a Royals fan, I'm hoping we can forget last year!

As hopeful as we are at the beginning of the season or school year, we are now in the middle of the season, into what might be called the "dog days" of winter. Days are long, indoor recess is a regular occurrence, homework is getting tougher, and we have been around the same people for about six months! It's easy to become apathetic & bored, but let's start thinking about finishing the year strong! I watched the Royals finish their last 20 games of the season over .500, so if they can do it, anyone can.

That said, here are a few tips I want to give all students and their parents.

1. **Don't worry about the count, whether you're up 3-0 or down 0-2, you've always got a chance to be a success.** So, even if the first three quarters of school were rough, always work hard and try to get a hit. Whether it's a single or a home run, just get a hit!
2. **Be aware of the game situation. Maybe there are two outs with runners on the corners or bases empty with no outs.** Keep up with your grades and homework. Know what assignments you have missing and find out how to get help handing them in.
3. **Get some coaching!** Don't be afraid to ask your teachers or friends for help with work that you don't understand. It's foolish to be too proud to ask for help. We are all a team, let's be successful together.
4. **Set goals, even if it seems unattainable to some.** Boston Red Sox Hall of Famer, Ted Williams once said, "A man has to have goals – for a day, for a lifetime – and that was mine, to have people say,

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

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

‘There goes Ted Williams, the greatest hitter who ever lived.’ I think it’s safe to say he reached his goal. No matter how big or small your goal is, sit down, commit to it and reach for it. You’d be amazed what simply committing does.

I could go on and on about the correlations of baseball, but I want to leave you with one last thought from famed author, Tom Swyers, “Worrying about things you can’t control is a waste both on the baseball field and in life.” So, show up, be prepared, and finish strong.

# Administrative Report for School Board

## February 12, 2019

Nick Hostert, AD

---

### **Activities –**

**FCCLA:** We travelled to Chambers last Wednesday for District STAR. Approximately 110 students attended and competed in 12 categories. We had 22 Gold medal winners who qualified for State and 2 Silver medalists, who also qualified for State. All 24 will compete to earn a spot at competing at Nationals. Congrats to Mrs. Mann, Mrs. Stelling, and our chapter.

**FFA:** Alyssa Moser & Tucker Stagemeyer qualified for State FFA at District LDE competition in January. Rosie Nelson, Jace Stagemeyer, Chandra Spangler, and Dawson Winsor will earn their State FFA degrees at State Convention. District CDE's are on February 27, additional students may qualify for state at that event. February is a busy month for our chapter, as the UNL Beef Lab will be here this week, District CDE's, Labor & Pie Auction, and National FFA week will take place.

**Frolics:** Senior attendants were Stephanie Gonzalez & Dennis Herrera. Junior attendants were Alyssa Moser & Michael Poesse. Sophomore attendants were Alyssa Eichelberger & Turner Jussel. Freshmen attendants were Lauren Young & Brady Sidak. Heydon Strophe & Amaya Dinslage were named king and queen.

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

**Speech:** The speech team has enjoyed some success this season. We have adjusted our schedule to take on more Class B meets this year and we have competed well. We have been assigned to B-3 District Speech at David City on March 11 and have meets at GINW, Norfolk High, Conference @ Battle Creek and a public performance in O'Neill remaining on our schedule.

**Wrestling:** We finished fifth at the Mid State Conference tourney, with two runners up and two third place finishers. We traveled to GINW this past weekend where Ty Rainforth, Brady Thompson, Oscar Lopez & Tanner Storjohann qualified for the State Meet in Omaha. Coach Corkle has started his peewee program and we will host a Novice and USA District meet in March. We have a number of Leprechaun Wrestlers competing across the Midwest this spring.

**Robotics:** We have three teams competing at most meets this season. Two of our teams have qualified for the Regional meet in Council Bluffs. Our region includes teams from NE & IA and we have a good chance of qualifying our third team for Regionals. Mr. Simonson is looking at the possibility of hosting a meet at OHS in 2020.

**Basketball:** Our girl's team was runners-up at the Conference Tourney and are the number one seed in sub district. Twelve sub district winners and four wildcard teams will play in District finals for a trip to state. The boy's basketball team plays Battle Creek on Friday in the season finale and will travel to Norfolk on Monday for their first round of sub district play. Mr. Eichelberger and Mr.

Kallhoff have completed youth basketball leagues for grades 3-6. We have a good number of youth teams competing in area tournaments again this spring.

**Hosting Tournaments:** We are also hosting the C2-8 Sub-Districts for girls and boys, the Booster Club 3<sup>rd</sup> – 8<sup>th</sup> grade girls and boys basketball tournaments on Feb. 16<sup>st</sup> and February 23<sup>rd</sup>, the O’Neill Pee Wee wrestling tourney and a District USA youth wrestling tournament in March.

**Quiz Bowl**—The JH & SH quiz bowl teams will again be participating in the NECC/KNEN, KTCH, ESU 8, Mid State Conference, & Ainsworth quiz bowl competitions in the upcoming months. We will host the Mid State Quiz Bowl on March 25<sup>th</sup>.

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

**Conference**—This is our ninth season in the Mid State Conference. It is a highly competitive conference and we have competed well thus far. Our girls’ basketball team finished 2<sup>nd</sup> and we should be regular season runners up as well. We are close to filling up our first trophy plaque (20 slots) and we should be very competitive this spring in Speech, Quiz Bowl, & Track and Field.

**CO-OP**—We are close to completing year one of our co-op agreements for girls and boys golf, cross country, softball, and instrumental music with St. Mary’s. We typically meet with St. Mary’s administration and some Board of Education members from both schools to discuss our co-op activities and I will see if they have an interest in setting up a meeting.



# O'NEILL ELEMENTARY SCHOOL

Shannon Stelling-Special Education Director

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

O'Neill, NE 68763

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

---

- Current Special Education enrollment is 147 with five initial evaluations being completed. Twenty-one IEPs (Individualized Education Plan), five MDTs (Multi-Disciplinary Team) and one IFSP (Individualized Family Service Plan) were held since the last board meeting.
- I attended the NASES Region III meeting on January 30th. We listened to the Nebraska Department of Education Special Education conference call. Much of the focus during the call were new guidelines in regards to ACT accommodation submission. The deadline for submitting applications for accommodations on the ACT is February 15th. We submitted five special education applications and one English Language Learner application. Our district will take the ACT on April 2nd.
- An Early Childhood Team meeting was held on February 4th. Lori Mathews, Katie Owens, Marjie Peed, Kelsey Isom and myself were in attendance. We discussed how services were going for all of the birth-three families in our district. We also discussed transition, as the Nebraska Department of Education is requiring more specific transition statements as children transition from an IFSP to an IEP.
- Our district's special education department has been selected to be monitored by NDE. NDE has developed a new monitoring process for special education. This process is being piloted this year and O'Neill was one of three districts that were selected in ESU #8. Districts will no longer be on a set schedule for file review/monitoring. Instead, 20% of the districts in Nebraska will be chosen each year based on a risk analysis, that includes data regarding assessment, identification, least restrictive environments, fiscal reporting, maintenance of effort, policies and procedures, etc. Ruth Miller, the Special Education Director from the Service Unit, and I are meeting on February 19th to begin working on the documents that need to be submitted in the first phase of the monitoring. These documents need to be submitted by March 1, 2019.

### *Vision Statement:*

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



# O'NEILL ELEMENTARY SCHOOL

Shannon Stelling-Special Education Director

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

O'Neill, NE 68763

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

- Below is a photograph of the O'Neill Elementary School Circle of Friends. This is the third year that O'Neill has received the Circle of Friends grant. The primary requirements of the grant are as follows. There must be one focus student. This student has to have a verification of Autism. The peer group size is determined by the district. The group must meet at least once per week. Paperwork is submitted each semester to document what social skills lessons were taught during each week. Paperwork is also submitted at the end of the year for reimbursement of expenses accrued by the group. Circle of Friends is a form of Peer Mediated Intervention (PMI). PMI is defined as a treatment approach in which typically developing peers are trained to implement behavioral interventions and facilitate social skills development in special needs populations. Through a Circle of Friends program, typically developing peers are taught important information about classmates with social challenges and are invited and encouraged to become friends with them. Research indicates that Circle of Friends programs can:
  - Increase the quality of social interactions for children with disabilities
  - Replace physical only inclusion with true social inclusion
  - Develop empathy and caring in peers
  - Support parents in their quest to meet their children's social needs
  - Decrease office behavior referrals



### *Vision Statement:*

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



# O'NEILL ELEMENTARY SCHOOL

Shannon Stelling-Special Education Director

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

O'Neill, NE 68763

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

- The Center for Teaching and Learning students recently sold Valentine's. The students worked diligently to get this project completed as they sold 125 of them. Mrs. Langan said that it was a real team effort. The older students worked well with the younger students so that they could actively be involved in this as well.



***Vision Statement:***

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

**Building & Grounds  
Board Report  
Steve Brown  
Monday, February 18, 2019**

We currently have two custodial positions open. An evening custodian at the elementary and the Head Custodian at the High School. We have interviews scheduled for Monday and Tuesday.

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

Weather has caused some delays.

Area A

- Bar Joists and decking finished Wednesday, February 12<sup>th</sup>
- Exterior metal framing and Dens-glass finished to the tunnel by Friday, February 15<sup>th</sup>
- Interior Walls 90% complete by Friday, February 15<sup>th</sup>
- Plumbing and Electrical rough in started
- Exterior wall electrical and plumbing rough in completed February 15<sup>th</sup>
- Interior wall electrical, plumbing, and HVAC rough in started
- Parapet blocking done by Friday, February 15<sup>th</sup>
- Roofer scheduled to start Monday, February 25<sup>th</sup>

Area B

- Exterior metal framing and Dens-glass to start Monday, February 18<sup>th</sup>
- Parapet blocking to continue from Area A
- Weather barrier for Area A & B started

Area D

- Structural steel done
- Bar joists and roof decking started week of February 18
- Start exterior metal studs and Dens-glass by end of February

Area F

- Precast walls for the gym scheduled for the week of February 25<sup>th</sup>
- CMU block walls around locker room area about 40% complete
  - o Electrical, plumbing, and HVAC rough in continue with block walls



**ACTIVITY FUND BALANCE REPORT**  
01/2019 - 01/2019

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	19,648.40	3,034.71	0.00	0.00	16,613.69
	<b>ACTIVITIES TOTAL</b>	<b>19,648.40</b>	<b>3,034.71</b>	<b>0.00</b>	<b>0.00</b>	<b>16,613.69</b>
05 704 0126	ANNUAL	8,911.42	0.00	30.00	0.00	8,941.42
	<b>ANNUAL TOTAL</b>	<b>8,911.42</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>8,941.42</b>
05 704 0100	ATHLETICS	23,445.37	1,616.94	0.00	0.00	21,828.43
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	(436.17)	380.00	384.00	0.00	(432.17)
05 704 0106	BASKETBALL - GIRLS	284.10	290.00	78.00	0.00	72.10
05 704 0107	BASKETBALL - BOYS/GIRLS	487.00	1,560.00	2,383.00	0.00	1,310.00
05 704 0108	CROSS COUNTRY	432.00	0.00	0.00	0.00	432.00
05 704 0109	FOOTBALL	3,370.39	145.24	0.00	0.00	3,225.15
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	10.00	0.00	0.00	0.00	10.00
05 704 0114	SOFTBALL	(947.56)	0.00	0.00	0.00	(947.56)
05 704 0115	TRACK	0.00	120.00	0.00	0.00	(120.00)
05 704 0116	VOLLEYBALL DISTRICTS	634.00	0.00	0.00	0.00	634.00
05 704 0117	VOLLEYBALL	479.25	0.00	0.00	0.00	479.25
05 704 0118	WRESTLING	(590.00)	1,051.63	331.00	0.00	(1,310.63)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	480.00	0.00	0.00	0.00	480.00
05 704 0122	ACTIVITY TICKETS - FAMILY	300.00	0.00	0.00	0.00	300.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>ATHLETICS TOTAL</b>	<b>27,948.38</b>	<b>5,163.81</b>	<b>3,176.00</b>	<b>0.00</b>	<b>25,960.57</b>
05 704 0211	CLASS OF '19	2,143.72	174.75	960.00	0.00	2,928.97
05 704 0212	CLASS OF '20	6,700.27	400.00	438.98	0.00	6,739.25
05 704 0213	CLASS OF '21	3,807.13	0.00	0.00	0.00	3,807.13
05 704 0214	CLASS OF '22	1,365.85	0.00	0.00	0.00	1,365.85
05 704 0215	CLASS OF '23	731.06	0.00	0.00	0.00	731.06
05 704 0216	CLASS OF '24	5.00	0.00	0.00	0.00	5.00
05 704 0300	ALUMNI	4,356.70	0.00	0.00	0.00	4,356.70
	<b>CLASSES TOTAL</b>	<b>19,109.73</b>	<b>574.75</b>	<b>1,398.98</b>	<b>0.00</b>	<b>19,933.96</b>
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	2,587.86	0.00	0.00	0.00	2,587.86
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,443.00	215.13	60.00	0.00	2,287.87
05 704 0306	CHOIR - JH/HS	2,938.17	0.00	0.00	0.00	2,938.17
05 704 0308	FACULTY FUND - ELEMENTARY	(70.32)	0.00	0.00	0.00	(70.32)
05 704 0309	FACULTY FUND - HIGH SCHOOL	678.07	0.00	0.00	0.00	678.07
05 704 0310	FINE ARTS CLUB	3,267.65	0.00	0.00	0.00	3,267.65
05 704 0311	FLAG CORPS	2,038.85	0.00	0.00	0.00	2,038.85
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	1,263.30	0.00	0.00	0.00	1,263.30
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	950.51	0.00	0.00	0.00	950.51
05 704 0321	ONE ACTS	538.49	244.76	0.00	0.00	293.73
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	12,311.27	1,504.00	629.54	0.00	11,436.81
05 704 0324	SPEECH TEAM	1,190.45	405.76	0.00	0.00	784.69

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0325	SPIRIT FUND	3,856.99	920.36	731.15	0.00	3,667.78
05 704 0326	STUDENT COUNCIL	1,433.35	758.25	0.00	0.00	675.10
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	1,523.19	0.00	645.00	0.00	2,168.19
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	1,961.36	105.13	0.00	0.00	1,856.23
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(899.71)	2,684.00	2,610.60	0.00	(973.11)
05 704 0337	WEIGHT ROOM	3,694.76	2,200.00	120.00	0.00	1,614.76
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)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	46.00	0.00	0.00	0.00	46.00
05 704 0345	CTL	468.00	0.00	0.00	0.00	468.00
	<b>CLUBS TOTAL</b>	<b>52,909.93</b>	<b>9,037.39</b>	<b>4,796.29</b>	<b>0.00</b>	<b>48,668.83</b>
05 704 0127	CONCESSIONS	8,276.97	2,464.49	3,178.41	0.00	8,990.89
	<b>CONCESSIONS TOTAL</b>	<b>8,276.97</b>	<b>2,464.49</b>	<b>3,178.41</b>	<b>0.00</b>	<b>8,990.89</b>
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	<b>DONATIONS FOR TOTAL ATHLETICS</b>	<b>2,766.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.78</b>
05 704 0129	FCCLA	3,123.85	819.14	1,152.69	0.00	3,457.40
	<b>FCCLA TOTAL</b>	<b>3,123.85</b>	<b>819.14</b>	<b>1,152.69</b>	<b>0.00</b>	<b>3,457.40</b>
05 704 0143	FFA	19,581.31	12,002.99	2,117.50	0.00	9,695.82
05 704 0151	FFA GREENHOUSE	2,313.81	28.11	284.00	0.00	2,569.70
	<b>FFA TOTAL</b>	<b>21,895.12</b>	<b>12,031.10</b>	<b>2,401.50</b>	<b>0.00</b>	<b>12,265.52</b>
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	<b>MID STATE TOTAL CONFERENCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	6,340.00	6,340.00	0.00	0.00
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	301.82	0.00	255.77	0.00	557.59
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	4,770.73	125.00	0.00	0.00	4,645.73
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	0.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	5,081.53	598.46	0.00	0.00	4,483.07
05 704 0149	SCOREBOARD	53,968.00	35.00	1,950.00	0.00	55,883.00
	<b>MISCELLANEOUS TOTAL</b>	<b>73,504.12</b>	<b>7,098.46</b>	<b>8,545.77</b>	<b>0.00</b>	<b>74,951.43</b>
05 704 0152	PARENT GROUP	63.79	0.00	0.00	0.00	63.79

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	<b>PARENT GROUP TOTAL</b>	<b>63.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.79</b>
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	<b>SPEECH TOTAL</b>	<b>2,192.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192.58</b>
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	5,565.49	50.00	100.00	0.00	5,615.49
05 704 0406	BASKETBALL CLUB - GIRLS	304.55	493.74	488.00	0.00	298.81
05 704 0407	ELEMENTARY BOYS BB CLUB	374.42	0.00	125.00	0.00	499.42
05 704 0408	CROSS COUNTRY CLUB	1,881.51	0.00	0.00	0.00	1,881.51
05 704 0409	FOOTBALL CLUB	(1,836.84)	112.80	0.00	0.00	(1,949.64)
05 704 0410	GOLF CLUB - BOYS	591.08	0.00	0.00	0.00	591.08
05 704 0411	GOLF CLUB - GIRLS	908.42	0.00	0.00	0.00	908.42
05 704 0412	"O" CLUB	2,789.91	20.50	0.00	0.00	2,769.41
05 704 0414	SOFTBALL CLUB	3,921.13	0.00	0.00	0.00	3,921.13
05 704 0415	TRACK CLUB	4,028.75	0.00	107.78	0.00	4,136.53
05 704 0417	VOLLEYBALL CLUB	(1,286.89)	0.00	0.00	0.00	(1,286.89)
05 704 0418	WRESTLING CLUB	4,771.63	1,400.70	142.37	0.00	3,513.30
05 704 0420	JH/ELEM GIRLS BASKETBALL	827.72	485.00	235.00	0.00	577.72
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	766.04	0.00	0.00	0.00	766.04
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	<b>SPORTS CLUBS TOTAL</b>	<b>23,606.92</b>	<b>2,562.74</b>	<b>1,198.15</b>	<b>0.00</b>	<b>22,242.33</b>
05 704 0135	T & I	2,061.29	81.49	0.00	0.00	1,979.80
	<b>T &amp; I TOTAL</b>	<b>2,061.29</b>	<b>81.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979.80</b>
	<b>GRAND TOTAL</b>	<b>266,019.28</b>	<b>42,868.08</b>	<b>25,877.79</b>	<b>0.00</b>	<b>249,028.99</b>

OPS ACTIVITY REPORT  
JANUARY 2019

BALANCE - DECEMBER 31,2018		\$ 19,648.40
<b>RECEIPTS:</b>		
NA	\$ -	
<b>TOTAL RECEIPTS:</b>		\$ -
<b>EXPENDITURES:</b>		
Thomas Jefferson High School-Robotics Entry Fee	\$ 140.00	
Music Theatre Intl.-Musical License & Material	\$ 1,595.00	
Wayne State College-Honor Choir Registration	\$ 165.00	
DC West High School-Robotics Tournament Registration	\$ 180.00	
Central Comm. College (Columbus)-District One Act Entry Fee	\$ 32.71	
Howells-Dodge Schools-Speech Entry Fee	\$ 42.00	
Crane River Theater-Actor's Workshop Registration Fee	\$ 200.00	
Ravenna Robotics-Robotics Entry Fee	\$ 180.00	
District 9 FCCLA-Star Registration	\$ 250.00	
Wayne High School-Speech Entry Fee	\$ 117.00	
Ord High School-Speech Entry Fee	\$ 133.00	
<b>TOTAL EXPENDITURES</b>		\$ 3,034.71
<b>ADJUSTMENTS:</b>		
NA	\$0.00	
<b>TOTAL ADJUSTMENTS</b>		\$ -
BALANCE - JANUARY 31, 2019		\$ 16,613.69

OPS ATHLETIC REPORT  
JANUARY 2019

BALANCE - DECEMBER 31, 2018		27,948.38
<b>RECEIPTS:</b>		
N. Hostert - JH Boys BB Gate w/ Ainsworth	\$ 222.00	
N. Hostert - JH Boys BB Gate w/ Ord	\$ 162.00	
N. Hostert - C/JV Girls BB Gate w/ Norfolk	\$ 78.00	
N. Hostert - JV/V Girls & Boys BB Gate w/ Creighton	\$ 846.00	
N. Hostert - C/JV/V Girls & Boys BB Gate w/ Wagner	\$ 355.00	
N. Hostert - JV Girls, V Girls & Boys BB Gate w/ GACC	\$ 450.00	
N. Hostert - JV/V Girls & Boys BB Gate w/ West Holt	\$ 732.00	
N. Hostert - JV Wrestling Invite	\$ 116.00	
N. Hostert - JH Wrestling Entry Fees	\$ 215.00	
<b>TOTAL RECEIPTS:</b>		<b>\$ 3,176.00</b>
<b>EXPENDITURES:</b>		
Shopko - Laundry Detergent	\$ 23.94	
Nova Fitness Equipment Co - Free Motion Chest/Shoulder Machine	\$ 1,593.00	
Bart Becker - JV Boys BB Official w/ Creighton	\$ 40.00	
Josh Miller - C/JV Boys BB Official w/ Wagner	\$ 80.00	
Jake Miller - C/JV Boys BB Official w/ Wagner	\$ 80.00	
Jake Miller - C Team Boys BB Official w/ HCC	\$ 40.00	
Josh Miller - JV Boys & JH Boys BB Official w/ West Holt & Ord	\$ 100.00	
Brec Kracl - JV Boys BB Official w/ West Holt	\$ 40.00	
Bart Becker - C/JV Girls BB Official w/ Norfolk	\$ 80.00	
Brec Kracl - JV Girls BB Official w/ Creighton	\$ 40.00	
Bart Becker - C/JV Girls BB Official w/ Wagner	\$ 90.00	
Bart Becker - JV Girls BB Official w/ West Holt	\$ 40.00	
Jake Miller - JV Girls BB Official w/ West Holt	\$ 40.00	
Todd Heithoff - V Girls & Boys BB Official w/ Creighton	\$ 130.00	
Aaron Kruger - V Girls & Boys BB Official w/ Creighton	\$ 130.00	
Doug Kelley - V Girls & Boys BB Official w/ Creighton	\$ 130.00	
Steve Arehart - V Girls & Boys BB Official w/ Wagner	\$ 130.00	
Kyle Finke - V Girls & Boys BB Official w/ Wagner	\$ 130.00	
Bryan Daum - V Girls & Boys BB Official w/ Wagner	\$ 130.00	
Matt Eischeid - V Girls & Boys BB Official w/ GACC	\$ 130.00	
Chad Cattau - V Girls & Boys BB Official w/ GACC	\$ 130.00	
Matthew Graves - V Girls & Boys BB Official w/ GACC	\$ 130.00	
Chad Cattau - V Girls & Boys BB Official w/ West Holt	\$ 130.00	
Brad Hoffman - V Girls & Boys BB Official w/ West Holt	\$ 130.00	
Barry Dekay - V Girls & Boys BB Official w/ West Holt	\$ 130.00	
Riddell/All American Sports Corp - Football Helmet Supplies	\$ 145.24	
Norfolk Senior High School - Coaches Clinic Registration	\$ 120.00	
David Gibbens - JV Wrestling Invite Official	\$ 75.00	
Nate Wabs - JV Wrestling Invite Official	\$ 60.00	
Lyman Wrestling Club - Entry Fee for Mid Dakota Monster	\$ 150.00	
Misko Sports Inc - Wrestling Headgear	\$ 434.86	
Torpins Rodeo Market - Wrestling Misc Items	\$ 141.77	
West Holt High School - Wrestling Entry Fee	\$ 90.00	
Boone Central High School - Wrestling Invite Entry Fee	\$ 100.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,163.81</b>
<b>ADJUSTMENTS:</b>		
NA	\$ -	
<b>TOTAL ADJUSTMENTS</b>		<b>\$ -</b>
BALANCE - JANUARY 31, 2019		<b>\$ 25,960.57</b>

Regular; Processing Month 01/2019; Fund Number 08

<b>Fund: 08</b>	<b>Building Fund</b>					
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	311,464.29	746,306.93	0.00	(746,306.93)
08 1115	Carline Tax	0.00	0.00	59.69	0.00	(59.69)
08 1510	Interest	0.00	367.31	1,279.51	0.00	(1,279.51)
08 1990	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	0.00	311,831.60	747,646.13	0.00	(747,646.13)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	28,972.80	57,945.60	0.00	(57,945.60)
08 3180	Pro-Rate Motor Vehicle	0.00	555.02	872.00	0.00	(872.00)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	29,527.82	58,817.60	0.00	(58,817.60)
08 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5300	Proceeds from the Disposal of Property	0.00	1,190.00	10,247.49	0.00	(10,247.49)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,190.00	10,247.49	0.00	(10,247.49)
	Fund Total:	0.00	342,549.42	816,711.22	0.00	(816,711.22)

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	\$0.00	\$0.00	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	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 610 000 0000 002	Supplies Bldg & Sites	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
08 2515 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00
08 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$2,025.00	\$2,025.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	(\$698,013.74)	\$317,674.52	0.00
08 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$499,997.20	\$599,997.20	0.00
4700	Building Improvements	\$0.00	(\$195,991.54)	\$919,696.72	0.00
08	Building Fund	\$0.00	(\$195,991.54)	\$919,696.72	0.00

# O'Neill Public School

## Expenditures

### 2018-2019

	2018-19 Budget	November	December	January	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,199,168.00	366,763.70	355,733.97	350,604.58	1,810,567.83	2,388,600.17	43.12%
ELL Program	380,736.00	31,931.97	31,023.61	28,262.08	149,340.10	231,395.90	39.22%
Poverty Programs	1,256,067.00	95,205.94	95,126.38	93,440.35	475,452.44	780,614.56	37.85%
Early Childhood Programs	104,694.00	9,027.08	8,785.14	8,569.07	43,772.19	60,921.81	41.81%
Special Education	1,733,474.00	134,391.35	130,449.81	119,475.83	641,971.93	1,091,502.07	37.03%
Special Education Birth-5	-	-	-	-	-	-	
Summer School	4,125.00	-	-	-	248.53	3,876.47	6.02%
Other Pupil Services	681,385.00	16,718.61	16,261.20	15,913.82	141,807.98	539,577.02	20.81%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	-	18,045.72	25,403.98	26,582.56	97,034.99	(97,034.99)	
Support Services-Staff	10,050.00	1,971.58	783.60	760.62	6,055.23	3,994.77	60.25%
Library Services	195,941.00	17,287.91	14,137.88	13,074.66	76,203.91	119,737.09	38.89%
Distance Learning	9,000.00	377.46	188.73	188.73	4,254.92	4,745.08	47.28%
Instruction-Related Technology	83,558.00	10,888.78	10,663.91	10,828.42	56,326.65	27,231.35	67.41%
General Administration	364,532.00	37,366.78	23,671.54	20,365.39	115,646.16	248,885.84	31.72%
Principals	428,595.00	42,230.46	41,295.30	40,195.51	207,906.50	220,688.50	48.51%
Activity/Athletic Director	-	8,831.74	8,831.75	8,831.75	44,368.74	(44,368.74)	
Fiscal Services	122,528.00	15,884.23	14,603.06	14,018.96	79,164.69	43,363.31	64.61%
Maintenance & Operation of Bldgs	1,872,308.00	59,790.55	52,999.02	58,255.32	309,123.58	1,563,184.42	16.51%
Security & Safety	10,710.00	942.35	-	300.00	2,403.95	8,306.05	22.45%
Pupil Transportation	225,500.00	27,856.65	27,291.10	16,657.53	116,726.57	108,773.43	51.76%
SPED Pupil Transportation	43,775.00	4,482.35	3,852.71	3,095.55	19,535.66	24,239.34	44.63%
Comm Serv-Dev Eagles Student Fees	-	6,261.44	1,023.65	541.81	7,826.90	(7,826.90)	
State Categorical Grants	57,000.00	239.63	(573.39)	-	7,148.00	49,852.00	12.54%
Building Improvements	-	435,529.75	-	-	655,250.27	(655,250.27)	
Federal Services	316,780.00	11,273.64	21,109.99	18,427.69	94,519.13	222,260.87	29.84%
Federal Services - IDEA	215,066.00	14,217.51	15,854.71	15,981.45	84,908.86	130,157.14	39.48%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
<b>TOTAL EXPENDITURES</b>	<b>12,365,992.00</b>	<b>1,367,517.18</b>	<b>898,517.65</b>	<b>864,371.68</b>	<b>5,298,565.71</b>	<b>7,067,426.29</b>	<b>42.85%</b>

#### 2018-2019

September	929,084.07
October	1,239,075.13
November	1,367,517.18
December	898,517.65
January	864,371.68
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>5,298,565.71</u>

Regular; Processing Month 01/2019; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,252,166.00	1,587,712.11	4,566,374.87	49.35	4,685,791.13
01 1115	Carline Tax	1,750.00	0.00	414.02	23.66	1,335.98
01 1120	Public Power Dist Sales Tax	102,000.00	0.00	0.00	0.00	102,000.00
01 1125	Motor Vehicle Taxes	415,000.00	49,614.98	223,601.32	53.88	191,398.68
01 1312	Tuition from Individ - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1510	Interest	7,500.00	3,362.38	21,006.08	280.08	(13,506.08)
01 1800 1744	Community Services Act - Dev Eagles	0.00	680.00	4,389.00	0.00	(4,389.00)
01 1910	Rental of School Facilities	1,000.00	0.00	165.00	16.50	835.00
01 1910 1740	MacBook Deposits	0.00	0.00	225.00	0.00	(225.00)
01 1911	Local License Fees	1,000.00	0.00	390.00	39.00	610.00
01 1920	Contributions & Donations	2,000.00	0.00	1,140.00	57.00	860.00
01 1921	Police Court Fees	0.00	0.00	70.00	0.00	(70.00)
	Subtotal: Local Receipts	9,782,416.00	1,641,369.47	4,817,775.29	49.25	4,964,640.71
01 2110	County Fines and License Fees	35,000.00	4,604.52	20,191.49	57.69	14,808.51
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	4,604.52	20,191.49	57.69	14,808.51
01 3110	State Aid	95,543.00	9,554.00	47,770.00	50.00	47,773.00
01 3120	SPED School Age	700,000.00	94,871.00	190,017.00	27.15	509,983.00
01 3125	SPED Transportation School Age	14,000.00	0.00	0.00	0.00	14,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax	800,000.00	200,970.93	401,941.86	50.24	398,058.14
01 3155	Textbook Loan	4,000.00	0.00	0.00	0.00	4,000.00
01 3180	Pro-Rate Motor Vehicle	12,500.00	3,849.93	6,048.65	48.39	6,451.35
01 3400	State Apportionment	130,000.00	0.00	0.00	0.00	130,000.00
01 3512	Distance Education Incentive Pmts	0.00	0.00	5,750.48	0.00	(5,750.48)
01 3535	Payments for HAL	7,000.00	0.00	7,148.00	102.11	(148.00)
01 3551	Career Education	50,000.00	0.00	3,781.00	7.56	46,219.00
01 3590	Ext Learning Opportunity Grant	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,813,043.00	309,245.86	662,456.99	36.54	1,150,586.01
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4418	IDEA Part B PEAK Projects	0.00	0.00	1,332.00	0.00	(1,332.00)
01 4505	Title I, Part A	160,000.00	0.00	17,745.00	11.09	142,255.00
01 4506	Title I, Part A Accountability	14,000.00	0.00	0.00	0.00	14,000.00
01 4509	Title II, Part A	28,750.00	0.00	7,251.00	25.22	21,499.00
01 4510	TITLE IV-A	40,500.00	0.00	0.00	0.00	40,500.00
01 4512	IDEA Part B (611) Base Allocation	71,250.00	0.00	19,927.00	27.97	51,323.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,000.00	0.00	32.00	1.07	2,968.00
01 4519	IDEA Enrollment/Poverty	121,000.00	0.00	32,172.00	26.59	88,828.00
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	19,816.00	0.00	1,177.00	5.94	18,639.00
01 4524	Other Federal Non-Categorical	0.00	0.00	414.44	0.00	(414.44)
01 4525	Federal Vocational (Carl Perkins)	0.00	1,221.09	6,945.09	0.00	(6,945.09)
01 4526	Title I, Part C ESSA Migratory Children	2,500.00	0.00	0.00	0.00	2,500.00
01 4527	Title III Part A ESSA ELL	1,500.00	0.00	1,698.97	113.26	(198.97)
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	50,030.00	28,454.00	32,844.89	65.65	17,185.11
01 4708	Medicaid in Public Schools	500.00	1,926.72	2,646.45	529.29	(2,146.45)
01 4709	Medicaid Administrative Activities	5,000.00	4,231.01	4,231.01	84.62	768.99
01 4741	REVISION ACTION GRANT	0.00	0.00	0.00	0.00	0.00
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	12,985.00	0.00	(12,985.00)

Regular; Processing Month 01/2019; Fund Number 01

<b>Fund: 01      General Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Subtotal: FEDERAL RECEIPTS		517,846.00	35,832.82	141,401.85	27.31	376,444.15
01 5300	Proceeds from the Disposal of Property	0.00	6.49	198.30	0.00	(198.30)
01 5301	Insurance Adjustments	10,000.00	9,000.00	9,000.00	90.00	1,000.00
01 5690	Other Non-Revenue Receipts	0.00	2,823.54	11,475.53	0.00	(11,475.53)
Subtotal: NON-REVENUE RECEIPTS		10,000.00	11,830.03	20,673.83	206.74	(10,673.83)
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	32,672.86	0.00	(32,672.86)
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	4,692.08	0.00	(4,692.08)
Subtotal: Non-Program Receipts		0.00	0.00	37,364.94	0.00	(37,364.94)
Fund Total:		12,158,305.00	2,002,882.70	5,699,864.39	46.88	6,458,440.61

**Revenue Summary Report**

Processing Month: 01/2019

User ID: KMARVIN

Regular; Processing Month 01/2019; 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:	12,158,305.00	2,002,882.70	5,699,864.39	46.88	6,458,440.61

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January, 2019**

---

**IMPREST ACCOUNT**

---

<b>GWB - Checking Account Balance - 12/31/18</b>		\$5,000.67
REVENUE:		
Reimb from General Fund		
Great Western Bank - Interest	<u>\$0.04</u>	
<b>TOTAL REVENUE</b>		\$0.04
EXPENDITURES:		
	<u>\$0.00</u>	
<b>TOTAL EXPENDITURES</b>		<u>\$0.00</u>
<b>TOTAL IMPREST BALANCE - 1/31/19</b>		<u>\$5,000.71</u>

---

<b>BANK STATEMENT BALANCE - 1/31/19</b>		\$5,000.71
Outstanding Deposit	\$0.00	
Outstanding Checks	<u>\$0.00</u>	
<b>ENDING BALANCE</b>		<u>\$5,000.71</u>

---

**ACCOUNT REVIEW**

Ending Register Balance	\$5,000.71
Disbursements	\$0.00
Less: Accrued Interest 17-18	\$0.50
Less: Accrued Interest 18-19	<u>\$0.21</u>
<b>Imprest Account Balance</b>	\$5,000.00

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2019**

---

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

---

GPSB Checking Account Balance	1,681,655.78	
Mutual of Omaha Checking Account Balance	<u>587,154.68</u>	
		<b>\$2,268,810.46</b>

---

**EMPLOYEE BENEFIT FUND**

---

Checking Account Balance	<u>10,634.66</u>	
		<b>\$10,634.66</b>

---

**BUILDING FUND**

---

Checking Account Balance	<u>593,520.06</u>	
		<b>\$593,520.06</b>

---

**FLEX BENEFITS FUND**

---

Checking Account Balance	<u>20,720.84</u>	
		<b>\$20,720.84</b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2019**

---

**GENERAL FUND**

---

**BALANCE - 12/31/2018**

**\$398,159.70**

REVENUE

Taxes	1,587,712.11
Motor Vehicle Taxes	49,614.98
Interest - GPS Checking	3,362.38
Community Services Activites - Developing Eagles Fees	680.00
County Fines and Licenses	4,604.52
State Aid	9,554.00
Sped School Age	94,871.00
Nameplate Capacity Tax	200,970.93
Prorate Motor Vehicle Tax	3,849.93
Federal Vocational (Carl Perkins)	1,221.09
Title IV, Part B ESSA: 21st CCLC	28,454.00
Medicaid in Public Schools	1,926.72
Medicaid Administrative Activities	4,231.01
Proceeds from the Disposal of Property	6.49
Insurance Adjustments	9,000.00
Non-Revenue Receipts	2,823.54

**TOTAL REVENUE**

**\$2,002,882.70**

EXPENDITURES

Payables	(864,371.68)
----------	--------------

**TOTAL EXPENDITURES**

**(\$864,371.68)**

LIABILITIES

Retirement Employer Share	583.04
BCBS Employer Share	522.26
ALFAC	251.99
Retirees Life Insurance	(144.80)

**TOTAL LIABILITIES**

**\$1,212.49**

**TOTAL GENERAL FUND BALANCE - 01/31/2019**

**\$1,537,883.21**

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2019**

---

**DEPRECIATION FUND**

---

<b>BALANCE - 12/31/2018</b>		<b>\$586,880.48</b>
<b>REVENUE</b>		
Interest	274.20	
<b>TOTAL REVENUE</b>	<u>274.20</u>	<b>\$274.20</b>
<b>EXPENDITURES</b>		
	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL DEPRECIATION FUND BALANCE - 01/31/2019</b>		<b><u>\$587,154.68</u></b>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2019**

---

**NUTRITION FUND**

---

**CHECKING ACCOUNT BALANCE - 12/31/2018**

**\$142,292.56**

REVENUE

Federal Reimbursement Nutrition Programs	21,005.42
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	15,618.53
ESU 8/WLC Meals	168.50
Online Fees Received	109.41
Other Receipts	0.00

**TOTAL REVENUE**

**\$36,901.86**

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(32,275.09)
Postage	(92.12)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(1,686.11)
Travel Expense	0.00
Repairs/Services	(1,211.83)
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(156.70)
Other - Refund Lunch Acct Balance, etc	0.00

**TOTAL EXPENDITURES**

**(\$35,421.85)**

**TOTAL NUTRITION FUND BALANCE - 01/31/2019**

**\$143,772.57**

---

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2019**

---

**STUDENT FEE FUND**

---

<b>BALANCE - 12/31/2018</b>		<b>\$0.00</b>
REVENUE		
MacBook Deposits	0.00	
Developing Eagle Fees	0.00	
<b>TOTAL REVENUE</b>	<u>0.00</u>	<b>\$0.00</b>
EXPENDITURES		
Developing Eagle Expenses	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL STUDENT FEE FUND BALANCE - 01/31/2019</b>		<u><b>\$0.00</b></u>

---

**EMPLOYEE BENEFIT FUND**

---

<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 12/31/2018</b>		<b>\$10,634.57</b>
REVENUE		
Non-Revenue Receipts		
Interest - Checking	0.09	
<b>TOTAL REVENUE</b>	<u>0.09</u>	<b>\$0.09</b>
EXPENDITURES		
Unemployment Comp	0.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<b>\$0.00</b>
<b>TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2019</b>		<u><b>\$10,634.66</b></u>

**O'Neill Public Schools**  
**Income - Expense Summary**  
**January-2019**

---

**BUILDING FUND**

---

<b>TOTAL BUILDING FUND BALANCE - 12/31/2018</b>		<b>\$54,979.10</b>
REVENUE		
Taxes	311,464.29	
Interest - Checking	367.31	
Nameplate Capacity Tax	28,972.80	
Pro-Rate Motor Vehicle	555.02	
Sale of Property	1,190.00	
<b>TOTAL REVENUE</b>	<u>342,549.42</u>	<b>\$342,549.42</b>
EXPENDITURES		
Expenses	195,991.54	
<b>TOTAL EXPENDITURES</b>	<u>195,991.54</u>	<b>\$195,991.54</b>
<b>TOTAL BUILDING FUND BALANCE (Mutual of Omaha) - 01/31/2019</b>		<u><b>\$593,520.06</b></u>

---

**FLEX BENEFITS FUND**

---

<b>CHECKING ACCOUNT BALANCE - 12/31/2018</b>		<b>\$15,360.94</b>
REVENUE		
Dist. 7 General Fund - Payroll Deductions	7,772.52	
Great Western Bank - Interest	0.15	
<b>TOTAL REVENUE</b>	<u>7,772.67</u>	<b>\$7,772.67</b>
EXPENDITURES		
Dist. 7 Employees - Employee Reimbursements	(2,412.77)	
<b>TOTAL EXPENDITURES</b>	<u>(2,412.77)</u>	<b>(\$2,412.77)</b>
<b>TOTAL FLEX BENEFIT FUND BALANCE - 01/31/2019</b>		<u><b>\$20,720.84</b></u>

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/07/2019	Amazon.com	01 1100 610 000 0000 002	Southworth Parchment Specialty Paper Blu	48.54
01/23/2019	Amazon.com	01 2220 640 000 0000 002	Wait Till Helen Comes: A Ghost Story Lib	15.99
01/23/2019	Amazon.com	01 2220 640 000 0000 002	Junie B. Jones and Some Sneaky Peeky Spy	13.99
01/23/2019	Amazon.com	01 2220 640 000 0000 002	Captain Underpants and the Revolting Rev	8.99
01/23/2019	Amazon.com	01 2220 640 000 0000 002	The Million Dollar Throw (Turtleback Sch	16.35
01/18/2019	Amazon.com	01 2220 640 000 0000 001	Girl in the Blue Coat Hardcover - April	8.83
01/23/2019	Amazon.com	01 2220 640 000 0000 002	Artemis Fowl Hardcover - Deckle Edge, Ma	12.89
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Waste of Space Hardcover - July 11, 2017	9.88
01/20/2019	Amazon.com	01 2220 640 000 0000 001	The Girl at the Border: A Novel Hardcove	15.99
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Desert Dark (A Desert Dark Novel) Hardco	12.56
01/20/2019	Amazon.com	01 2220 640 000 0000 001	The Iron Flower (The Black Witch Chronic	14.11
01/20/2019	Amazon.com	01 2220 640 000 0000 001	How to Make a Wish Hardcover - May 2, 20	12.59
01/20/2019	Amazon.com	01 2220 640 000 0000 001	I Am Not Your Perfect Mexican Daughter H	14.39
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Mask of Shadows Hardcover - August 29, 2	14.39
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Ruin of Stars (Mask of Shadows) Hardcove	12.59
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Tyler Johnson Was Here Hardcover - March	13.98
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Fatal Throne: The Wives of Henry VIII Te	11.75
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Broken Beautiful Hearts Hardcover - Febr	10.43
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Learning to Breathe Hardcover - June 26,	12.91
01/20/2019	Amazon.com	01 2220 640 000 0000 001	All of This Is True: A Novel Hardcover -	8.99
01/20/2019	Amazon.com	01 2220 640 000 0000 001	Two Can Keep a Secret Hardcover - Januar	14.46

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1100 610 000 0000 002	GBC Thermal Laminating Film for Elementa	146.38
01/25/2019				
	Amazon.com	01 2220 610 000 0000 002	Fun Central BC545 Pack of 6 pcs 24 Inch	21.60
	Amazon.com	01 2220 610 000 0000 002	Jet Creations T-Rex Dinosaur Tyrannosaur	15.00
01/14/2019				
	Amazon.com	01 2220 640 000 0000 002	Pete the Cat: The Great Leprechaun Chase	7.96
01/16/2019				
	Amazon.com	01 1100 610 000 1148 001	AquaSprouts Garden	159.95
01/14/2019				
	Amazon.com	01 2670 610 000 0000 001	Matnetic Tape/Sign Holdersr	68.78
01/15/2019				
	Amazon.com	01 1100 610 000 0000 002	pencil sharpener	18.74
01/14/2019				
	Amazon.com	01 2220 640 000 0000 001	Dragon Pearl Hardcover - January 15, 201	9.95
01/08/2019				
	Amazon.com	01 2220 610 000 0000 002	Step Stool for Library	37.98
01/24/2019				
	Amazon.com	01 1100 610 000 1175 001	USB Numeric Keypad, Jelly Comb N001 Port	17.98
01/07/2019				
	Amazon.com	01 2220 640 000 0000 001	Click Hardcover - January 8, 2019 by Kay	16.50
01/15/2019				
	Amazon.com	01 2230 610 000 0000 000	Supermicro PWS-920P-1R 1u 920 watt Power	189.95
	Amazon.com	01 2230 610 000 0000 000	shipping	6.09
01/14/2019				
	Amazon.com	01 2220 640 000 0000 001	The Gilded Wolves Hardcover - Deckle Edg	12.91
01/07/2019				
	Amazon.com	01 2220 640 000 0000 001	Max and the Midnights Hardcover - Janua	9.93
	Amazon.com	01 2220 640 000 0000 001	Even If I Fall Hardcover - January 8, 20	18.99
01/23/2019				
	Amazon.com	01 6310 610 000 1195 000	The Culture Code: The Secrets of Highly	57.12
01/27/2019				
	Amazon.com	01 2220 640 000 0000 002	Olympians: Hephaistos: God of Fire Hardc	12.87
			Vendor Total:	1,133.28
01/25/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/16/2019	Black Hills Energy	01 2610 620 000 0000 000	Natural Gas	2,216.66
01/25/2019	Black Hills Energy	01 2610 620 000 0000 002	Natural Gas	5,638.27
01/31/2019	Black Hills Energy	01 2610 620 000 0000 001	Natural Gas	3,466.91
			Vendor Total:	11,321.84
01/25/2019	CenturyLink	01 2510 382 000 0000 000	Telephone	130.28
01/25/2019	CenturyLink	01 2510 382 000 0000 000	Telephone	72.01
01/25/2019	CenturyLink	01 2510 382 000 0000 002	Telephone	225.61
01/25/2019	CenturyLink	01 2510 382 000 0000 001	Telephone	610.47
01/11/2019	CenturyLink	01 2224 382 000 0000 000	Internet Service	188.73
			Vendor Total:	1,227.10
01/03/2019	Educational Testing Service	01 1100 643 000 0000 002	ParaPro Tests	275.00
			Vendor Total:	275.00
01/07/2019	Marzano Research, LLC	01 6310 330 000 0000 002	Marzano High Reliability School Regis	539.00
	Marzano Research, LLC	01 6310 330 000 0000 001	Marzano High Reliability School Regis	539.00
			Vendor Total:	1,078.00
02/01/2019	NPPD	01 2610 622 000 0000 002	Electricity	2,379.79
	NPPD	01 2610 622 000 0000 001	Electricity	4,033.95
	NPPD	01 2610 622 000 0000 000	Electricity	396.63
			Vendor Total:	6,810.37
01/01/2019	Shop4-H.org	01 1200 640 000 0000 001	My Financial Future Curriculum - 3 books	32.95
	Shop4-H.org	01 1200 640 000 0000 001	Shipping/handling	7.95
			Vendor Total:	40.90
01/01/2019	Teachers Pay Teachers	01 1100 610 000 1148 002	amplify science picture vocabulary with	15.00
			Vendor Total:	15.00
01/15/2019	UPS	01 2510 531 000 0000 001	Returns - VEX	9.36
			Vendor Total:	9.36
01/15/2019	Walmart.com	01 1100 610 000 0000 002	Gold's Gym 65 cm Anti-Burst	47.91

Invoice Date  
Vendor Name

Account Number

Description  
Performance

Amount

Vendor Total: 47.91

Checking Account Total: 21,958.76

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/10/2019	Adams, DeMoine	01 1100 350 000 0000 002	State Testing Pep Talks	1,500.00
			Vendor Total:	1,500.00
02/05/2018	Advance Education, Inc	01 2211 350 000 0000 001	Engagement Review Fee	1,100.00
02/05/2019	Advance Education, Inc	01 2211 350 000 0000 002	Engagement Review Fee	1,100.00
			Vendor Total:	2,200.00
01/11/2019	Advanced Water Company, Inc..	01 2610 610 000 0000 001	Formula 3000 Corrosion Inhibitor	647.18
			Vendor Total:	647.18
01/31/2019	Aegis Therapies, Inc.	01 6410 320 002 0000 002	PT Services Jan 2019	528.86
	Aegis Therapies, Inc.	01 6406 320 005 0000 002	PT Services Jan 2019	234.36
	Aegis Therapies, Inc.	01 2171 320 000 0000 002	PT Services Jan 2019	757.64
	Aegis Therapies, Inc.	01 2171 320 000 0000 001	PT Services Jan 2019	187.24
			Vendor Total:	1,708.10
01/31/2019	Alder, Sara	01 2710 332 000 0000 001	Transportation - Jan 2019	628.14
			Vendor Total:	628.14
01/09/2019	Amplify Education, Inc.	01 1100 610 000 1148 002	6th Grade Amplify Teacher Edition	269.91
	Amplify Education, Inc.	01 1100 610 000 1148 002	S&H	32.40
			Vendor Total:	302.31
01/23/2019	Anson Insurance Services, Inc.	01 2310 521 000 0000 000	Notary Bond - T Kloppenborg	70.00
			Vendor Total:	70.00
01/29/2019	Appeara	01 2610 610 000 0000 001	Custodial Supplies	289.34
	Appeara	01 1100 610 000 1180 001	Class Supplies	99.20
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	252.65
			Vendor Total:	641.19
01/31/2019	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services Jan 2019	2,600.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services Jan 2019	975.00
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT Services Jan 2019	308.70
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services Jan 2019	390.00
			Vendor Total:	4,273.70
01/31/2019	Banks, Andrea	01 2710 332 000 2751 002	Transportation - Jan 2019	173.57
			Vendor Total:	173.57
12/31/2018	Bartak Glass, Inc	01 2620 352 000 0000 001	Repairs to Doors at HS	90.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bartak Glass, Inc	01 2620 610 000 0000 001	Repairs to Doors at HS	216.00
			Vendor Total:	306.00
01/31/2019				
	Binovia	01 2510 643 000 0000 000	Offsite Backup 2/19-2/20	275.00
			Vendor Total:	275.00
01/16/2019				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	14.98
			Vendor Total:	14.98
01/31/2019				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation - Jan 2019	178.52
			Vendor Total:	178.52
01/31/2019				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation - Jan 2019	439.70
			Vendor Total:	439.70
02/11/2019				
	Bureau of Education & Research	01 2220 330 000 0000 000	Literature & Strategies Regis M Braun	269.00
			Vendor Total:	269.00
02/08/2019				
	Burival, Phillip	01 2710 332 000 0000 002	Transportation Jan 2019	140.51
			Vendor Total:	140.51
02/08/2019				
	Burival, Stephanie	01 2710 332 000 0000 001	Transportation Aug 2018-Jan 2019	824.96
			Vendor Total:	824.96
02/08/2019				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation Jan 2019	297.54
			Vendor Total:	297.54
01/25/2019				
	Carhart Lumber Co.	01 1100 610 000 1105 001	Class Supplies	21.77
			Vendor Total:	21.77
01/31/2019				
	Casey's General Stores, Inc.	06 3100 626 000 9004 000	Vehicle Fuel	53.03
	Casey's General Stores, Inc.	01 2732 626 000 9008 000	Vehicle Fuel	49.16
	Casey's General Stores, Inc.	01 2732 626 000 9008 001	Vehicle Fuel	42.23
	Casey's General Stores, Inc.	01 2730 626 000 9010 001	Vehicle Fuel	54.83
	Casey's General Stores, Inc.	01 2730 626 000 9011 001	Vehicle Fuel	43.00
	Casey's General Stores, Inc.	01 2730 626 000 9014 001	Vehicle Fuel	163.51
	Casey's General Stores, Inc.	01 2730 626 000 9015 001	Vehicle Fuel	57.08
	Casey's General Stores, Inc.	01 2732 626 000 9018 000	Vehicle Fuel	201.10
	Casey's General Stores, Inc.	01 2650 626 000 9003 001	Vehicle Fuel	11.75
	Casey's General Stores, Inc.	01 2730 626 000 9010 002	Vehicle Fuel	14.00
	Casey's General Stores, Inc.	01 2733 626 005 9001 002	Vehicle Fuel	40.50
	Casey's General Stores, Inc.	01 2730 626 000 9015 000	Vehicle Fuel	11.29
	Casey's General Stores, Inc.	01 2730 626 000 9016 001	Vehicle Fuel	100.59

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Casey's General Stores, Inc.	01 2730 626 000 9016 000	Vehicle Fuel	23.40
	Casey's General Stores, Inc.	01 2730 626 000 0000 000	Vehicle Fuel Discount	(25.85)
	Casey's General Stores, Inc.	01 2730 626 000 9017 000	Vehicle Fuel	39.50
	Casey's General Stores, Inc.	01 2730 626 000 9017 001	Vehicle Fuel	169.72
			Vendor Total:	1,048.84
01/31/2019				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	114.30
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	966.40
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	405.75
			Vendor Total:	1,486.45
01/31/2019				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation - Jan 2019	238.03
			Vendor Total:	238.03
01/31/2019				
	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control	490.00
			Vendor Total:	490.00
02/12/2019				
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services - Jan 2019	3,607.21
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services - Jan 2019	325.00
	Coulthard-Childers, O.T.R./L., Christina	01 6410 320 002 0000 002	OT Services - Jan 2019	471.25
	Coulthard-Childers, O.T.R./L., Christina	01 6406 320 005 0000 002	OT Services - Jan 2019	747.50
			Vendor Total:	5,150.96
01/31/2019				
	Cubby's, Inc.	01 2650 626 000 9003 001	Vehicle Fuel	93.54
			Vendor Total:	93.54
02/08/2019				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation Dec 2018-Jan 2019	848.85
			Vendor Total:	848.85
01/21/2019				
	Doty's Plumbing LLC	01 2620 352 000 0000 002	Installed solenoid valve in Rm 210 Elem	65.00
			Vendor Total:	65.00
01/31/2019				
	Doty, Jean	01 2710 332 000 2751 001	Transportation - Jan 2019	150.42
			Vendor Total:	150.42
01/14/2019				
	Egan Supply Co	01 2610 610 000 0000 001	SSS Disinfectant 12x19OZ CN/CS Aerosol F	168.96
01/23/2019				
	Egan Supply Co	01 2610 610 000 0000 001	front blade	33.40
	Egan Supply Co	01 2610 610 000 0000 001	rear blade	36.53

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Egan Supply Co	01 2610 610 000 0000 001	estimated shipping	4.00
01/29/2019				
	Egan Supply Co	01 2610 610 000 0000 001	32z KLING BOWL CLEANER 12c 9% HCl ACID	110.40
	Egan Supply Co	01 2610 610 000 0000 001	GE GREEN EARTH FOAM HAND CLEANSER 1000ML	95.58
	Egan Supply Co	01 2610 610 000 0000 001	REST STOP RTU 32z/ 12c NABC CLEANER/ DEO	109.44
	Egan Supply Co	01 2610 610 000 0000 001	FASTDRAW SPECTACULOSO™ 2L/4Cs Lavender M	59.91
	Egan Supply Co	01 2610 610 000 0000 001	SHAKER SPREADER RED 56Z	29.94
	Egan Supply Co	01 2610 610 000 0000 001	117 H2ORANGE 1G/4C CONCENTRATE ENVIROX	153.84
	Egan Supply Co	01 2610 610 000 0000 001	Shipping	4.00
01/31/2019				
	Egan Supply Co	01 2610 610 000 0000 002	Green earth Hand Soap	382.32
	Egan Supply Co	01 2610 610 000 0000 002	Blue Nitrile Gloves	108.50
	Egan Supply Co	01 2610 610 000 0000 002	Blue Nitrile Gloves	108.40
	Egan Supply Co	01 2610 610 000 0000 002	Triple S Foam Disinfectant	168.96
	Egan Supply Co	01 2610 610 000 0000 002	Glybet II For Healthcare	237.12
	Egan Supply Co	01 2610 610 000 0000 002	AF315 #7 Neutral pH Disinfectant	260.48
	Egan Supply Co	01 2610 610 000 0000 002	AF79 Concentrate	188.20
	Egan Supply Co	01 2610 610 000 0000 002	shipping estimate	4.00
			Vendor Total:	2,263.98
01/18/2019				
	Electronic Systems, Inc.	01 2620 610 000 0000 002	Replaced smoke detector	175.00
	Electronic Systems, Inc.	01 2620 352 000 0000 002	Replaced smoke detector	180.00
			Vendor Total:	355.00
02/08/2019				
	Emme Construction, L.L.C.	01 2620 420 000 0000 000	Snow Removal 1/23 & 1/26	1,200.00
			Vendor Total:	1,200.00
01/22/2019				
	Engineered Controls,	01 2620 352 000 0000 002	HVAC Repairs	370.00
			Vendor Total:	370.00
01/11/2019				
	ESU #1	01 6310 330 000 0000 002	Regis MTSS Intervention	60.00
			Vendor Total:	60.00
12/21/2018				
	ESU #7	01 1200 591 000 0000 001	Transition Services Dec 2018	178.47
			Vendor Total:	178.47
01/23/2019				
	ESU #8	01 6310 330 000 0000 001	Marzano Leadership Regis Fisher	150.00
	ESU #8	01 6310 330 000 0000 002	Marzano Leadership Regis York	150.00
01/23/2019				
	ESU #8	01 6310 330 000 0000 001	Music Teacher Workshop (Tschida)	20.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/23/2019	ESU #8	01 2510 382 000 0000 000	E-Rate Charges	90.00
01/23/2019	ESU #8	01 2181 591 000 0000 002	SPED Vision Costs Dec 2018	1,145.00
	ESU #8	01 1200 591 000 0000 001	SPED Supervision Dec 2018	375.00
	ESU #8	01 1200 591 000 0000 002	SPED Supervision Dec 2018	375.00
01/28/2019	ESU #8	01 2224 382 000 0000 001	Network Nebraska 2018-19 1st Half	1,376.94
			Vendor Total:	3,681.94
01/25/2019	Fisher, Corey	01 2730 626 000 9015 001	Vehicle Fuel	16.00
			Vendor Total:	16.00
01/05/2019	Fowler, Kyle	01 2620 352 000 0000 001	Repairs Weight Room Furnace	225.00
	Fowler, Kyle	01 2620 610 000 0000 001	Repairs Weight Room Furnace	57.00
02/07/2019	Fowler, Kyle	01 2620 352 000 0000 001	Repairs Weight Rm/FCS Rm	225.00
	Fowler, Kyle	01 2620 610 000 0000 001	Repairs Weight Rm/FCS Rm	630.89
			Vendor Total:	1,137.89
02/01/2019	Gartner, Jennifer	01 2510 580 000 0000 000	Meals SUI Trng	28.86
	Gartner, Jennifer	01 2730 626 000 9015 000	Vehicle Fuel	15.00
			Vendor Total:	43.86
02/13/2019	Gotschall, Katrina	01 6310 330 000 1114 001	Regis-NETA	39.00
			Vendor Total:	39.00
02/11/2019	Grass, Della	01 2710 332 000 0000 001	Transportation Jan 2019	297.87
			Vendor Total:	297.87
02/08/2019	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation Jan 2019	198.36
			Vendor Total:	198.36
02/08/2019	Hahlbeck, Gary	01 2620 610 000 0000 000	Fiber Cut Repair & Locate	260.00
	Hahlbeck, Gary	01 2620 350 000 0000 001	Fiber Cut Repair & Locate	400.00
			Vendor Total:	660.00
02/08/2019	Hampton, Anita	01 2710 332 000 0000 001	Transportation Nov 2018-Jan 2019	533.92
			Vendor Total:	533.92
01/31/2019	Harris, Dustin	01 2710 332 000 0000 001	Transportation - Jan 2019	301.51
			Vendor Total:	301.51
02/04/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Heartland Counseling Services, Inc.	01 6967 320 000 0000 000	School Therapy Provided Jan 2019	1,000.00
			Vendor Total:	1,000.00
01/25/2019				
	Hilker, Lynae	01 1100 610 000 1135 002	HAL Supplies	30.82
			Vendor Total:	30.82
02/01/2019				
	Holdrege Public Schools	01 1100 211 000 1105 002	Insurance - Feb 2018	512.81
	Holdrege Public Schools	01 1100 211 000 1175 002	Insurance - Feb 2018	341.87
			Vendor Total:	854.68
02/25/2019				
	Holiday Inn Express - O'Neill	01 2211 440 000 0000 000	Rental of Meeting Room	80.00
02/24/2019				
	Holiday Inn Express - O'Neill	01 2211 440 000 0000 000	Rental of Meeting Room	65.00
02/14/2019				
	Holiday Inn Express - O'Neill	01 2211 580 000 0000 000	Ldg-School Improvement Team 2/24-2/25	1,400.00
			Vendor Total:	1,545.00
02/01/2019				
	Holt County Clerk	01 2310 310 000 0000 000	2018 Primary & General Election Costs	5,330.00
			Vendor Total:	5,330.00
02/08/2019				
	Holt County Independent	01 2310 540 000 0000 000	Notice/Proceedings- PK & Kdg Ads	272.42
			Vendor Total:	272.42
01/16/2019				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Give Us Hope	13.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Gloria!	11.70
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	I'se the B'y	13.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	O Love	12.90
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Cover Me with the Night	14.70
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Give Us Hope	13.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	In You I found	13.30
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Sing with Pleasure	15.75
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	shipping handling	14.99
01/29/2019				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Duets For All-Alto	15.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Duets For All - Tenor Sax	15.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Duets For All - Flute	15.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Duets For All - Clarinet	15.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Duets For All - Trumpet	15.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Duets For All - Trombone	15.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Duets For All - French Horn	15.98
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Kentucky 1800 - by Grundman	90.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Kentucky 1800 - Score	25.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Immigrant Song - arr by Ford	58.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping/handling	19.99
01/30/2019				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	"She Sings" SSA music	12.30
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	3.99
01/30/2019				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Jazzy Muffin Man - Shaw - 2 pt.	63.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	The Jazzy Muffin Man	26.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Million Dreams - Huff - 2pt.	67.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Million Dreams	26.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Get Back Up Again -Huff - 2pt.	64.50
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Get Back Up Again	26.99
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Makin' Music on the Erie Canal - Strid -	41.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Shipping/handling	19.99
			Vendor Total:	782.44
01/31/2019				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation - Jan 2019	223.16
			Vendor Total:	223.16
02/08/2019				
	KBRX Radio	01 2310 540 000 0000 000	Board Mtg Ad	7.50
			Vendor Total:	7.50
01/31/2019				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation - Jan 2019	370.27
			Vendor Total:	370.27
01/23/2019				
	Kuder, Inc.	01 1100 643 000 0000 002	Kuder Galax License 1/29/19-2/29/20	500.00
			Vendor Total:	500.00
02/08/2019				
	Laible, Dustin	01 2710 332 000 0000 002	Transportation Jan 2019	125.63
	Laible, Dustin	01 2710 332 000 0000 001	Transportation Jan 2019	125.63
			Vendor Total:	251.26
01/31/2019				
	Larsen, Amy	01 2710 332 000 2751 002	Transportation - Jan 2019	223.16
			Vendor Total:	223.16
01/31/2019				
	Larson, Dawn	01 2710 332 000 0000 002	Transportation - Jan 2019	204.14
	Larson, Dawn	01 2710 332 000 0000 001	Transportation - Jan 2019	204.15
			Vendor Total:	408.29
02/25/2019				
	Leaf Funding Inc	01 1100 440 000 0000 000	Copier Contract	1,058.23
			Vendor Total:	1,058.23
01/31/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Lechtenberg, Jacquelyn	01 2710 332 000 2751 002	Transportation - Jan 2019	477.72
			Vendor Total:	477.72
01/29/2019				
	Lincoln Marriott Cornhusker	01 2320 580 000 0000 000	Legislative Issues - Lodging	106.00
			Vendor Total:	106.00
02/08/2019				
	Lorenz, Kimberly	01 2710 332 000 0000 001	Transportation Jan 2019	74.39
			Vendor Total:	74.39
01/31/2019				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks - Jan 2019	216.98
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Jan 2019	639.48
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Jan 2019	35,936.05
			Vendor Total:	36,792.51
02/11/2019				
	Luzania, Sergio	01 1150 350 000 0000 002	Translating P/T Conferences	31.50
			Vendor Total:	31.50
01/31/2019				
	Matschullat, Kris	01 2710 332 000 0000 002	Transportation - Jan 2019	92.57
			Vendor Total:	92.57
01/31/2019				
	McAllister, Jennifer	01 2710 332 000 0000 001	Transportation - Jan 2019	495.90
			Vendor Total:	495.90
01/17/2019				
	MIidwest Automatic Fire Sprinkler Co	01 2610 352 000 0000 002	Qtrly Inspection	745.00
			Vendor Total:	745.00
01/31/2019				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation - Jan 2019	148.77
			Vendor Total:	148.77
02/13/2019				
	Morrow, Lara	01 6690 320 000 0000 002	PBIS Mtgs 1/16/19 & 2/13/19	42.00
			Vendor Total:	42.00
02/01/2019				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	7,446.76
02/08/2019				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	PE Transportation - Jan 2019	960.00
			Vendor Total:	8,406.76
02/01/2018				
	Myers Luxury Coaches, Inc.	01 2710 510 000 0000 001	Activity Travel	3,478.60
			Vendor Total:	3,478.60
01/31/2018				
	NASB ALICAP	01 2510 520 000 0000 000	Workers Comp Additional 9/1/17-8/31/18	1,681.00
			Vendor Total:	1,681.00
01/03/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/08/2019	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	Legislative Issues Conf Regis A Rowse	145.00
01/25/2019	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	Legislative Issues Conf Regis A Shane	145.00
02/11/2019	NASB-Nebr Assoc of School Boards	01 2310 643 000 0000 000	Policy Update Subscrip 2019	495.00
			Vendor Total:	785.00
01/31/2019	NE Nebraska Regional Deaf Education Program	01 6410 591 002 0000 002	Deaf Education Services Jan 2019	550.00
01/31/2019	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services Jan 2019	2,750.00
01/31/2019	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services Jan 2019	2,250.00
			Vendor Total:	5,550.00
02/08/2019	Nebraska Public Power District	01 2610 622 000 0000 000	Pole Attach Comm	241.50
			Vendor Total:	241.50
02/14/2019	Nebraska Scientific	01 1100 610 000 1148 001	Stillborn Pigs 14" +Plain	29.90
02/14/2019	Nebraska Scientific	01 1100 610 000 1148 001	Shipping	21.95
			Vendor Total:	51.85
01/24/2019	Norfolk Arts Center	01 1100 810 000 2190 002	Kdg Field Trip - Pete the Cat	300.00
			Vendor Total:	300.00
01/15/2019	North Central District Health Department	01 2320 610 000 0000 000	Personnel ID Badges	8.00
01/22/2019	North Central District Health Department	01 1100 610 000 1148 001	Flu Vaccination	37.00
			Vendor Total:	45.00
01/18/2019	Northeast Community College Book Store	01 1100 640 000 1148 001	Medical Terminology & Med Aide Books	331.90
			Vendor Total:	331.90
01/18/2019	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	40.89
01/18/2019	O'Neill Auto Supply, Inc	01 1100 610 000 1103 001	Puma air compressor	1,600.00
			Vendor Total:	1,640.89
01/01/2019	O'Neill Car Wash LLC	01 2732 890 000 9018 000	HC Van Wash	8.71
01/01/2019	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	66.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	75.63
02/06/2018				
	O'Neill Pest Control	01 2610 352 000 0000 002	Pest Control	80.00
			Vendor Total:	80.00
01/23/2019				
	O'Neill Shopper	01 2310 540 000 0000 000	2017-2018 Annual Ad	2,750.00
			Vendor Total:	2,750.00
02/01/2019				
	O'Neill Super Foods	01 1100 610 000 1148 001	Class Supplies	7.92
	O'Neill Super Foods	01 1200 610 000 1235 001	Class Supplies	33.98
	O'Neill Super Foods	01 2320 610 000 0000 000	Class Supplies	8.33
			Vendor Total:	50.23
02/01/2019				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Suppleis	54.91
			Vendor Total:	54.91
01/31/2019				
	One Office Solution	01 1100 610 000 0000 002	Copier Contract	827.32
	One Office Solution	01 1100 610 000 0000 001	Copier Contract	715.44
	One Office Solution	01 1100 610 000 0000 002	Parchment Paper	27.98
			Vendor Total:	1,570.74
01/31/2019				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 000	Background Checks	37.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	16.00
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	21.00
			Vendor Total:	74.00
01/10/2019				
	OPS District #7	01 6310 333 000 0000 002	Mlg-MTSS Training	92.80
			Vendor Total:	92.80
01/17/2019				
	Oticon, Inc	01 1200 610 000 0000 002	Boot, FM9	35.00
	Oticon, Inc	01 1200 610 000 0000 002	Shipping/handling	10.00
			Vendor Total:	45.00
01/31/2019				
	Parks, Katie	01 2710 332 000 0000 002	Transportation - Jan 2019	79.34
			Vendor Total:	79.34
11/15/2018				
	Pearson, Inc, NCS	01 2140 610 000 0000 001	60 BASC-3 BESS QG SCRNR RPT Quote#	78.00
	Pearson, Inc, NCS	01 2140 610 000 0000 001	5 BASC-3 BESS QG SCRNR RPT 5 MO NEED	6.50
			Vendor Total:	84.50
01/01/2019				
	Pitney Bowes Global Financial	01 2510 531 000 0000 000	Postage Meter Lease	462.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Services, LLC			
			Vendor Total:	462.00
02/01/2019				
	Ranchland Auto Parts	01 2730 430 000 9016 000	Wiper Blades 2016 Dodge Van	3.58
	Ranchland Auto Parts	01 2733 430 005 9001 002	Battery Mini Bus	119.65
			Vendor Total:	123.23
01/15/2019				
	Read Naturally, Inc.	01 1200 643 000 0000 002	30 Student Seats to Read Live	690.00
			Vendor Total:	690.00
02/04/2019				
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	50 Extra seats for STAR TESTING	130.00
			Vendor Total:	130.00
02/13/2019				
	Reserve Account	01 2510 531 000 0000 000	Postage	184.56
	Reserve Account	01 2510 531 000 0000 001	Postage	533.15
	Reserve Account	01 2510 531 000 0000 002	Postage	222.65
	Reserve Account	01 1200 531 000 0000 001	Postage	12.28
	Reserve Account	01 1200 531 000 0000 002	Postage	0.47
	Reserve Account	06 3100 531 000 0000 000	Postage	56.50
			Vendor Total:	1,009.61
01/10/2018				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Dues 4th Qtr 2018 & 1st Qtr 2019	180.00
			Vendor Total:	180.00
02/08/2019				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation Jan 2019	297.54
			Vendor Total:	297.54
02/08/2019				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation Aug 2018-Jan 2019	333.08
			Vendor Total:	333.08
01/11/2019				
	School Speciality, Imc.	01 1190 610 000 1190 002	Sani-Hands 4 Kids Instant Hand Sanitizin	43.86
			Vendor Total:	43.86
01/10/2019				
	Shad's Electric	01 2620 352 000 0000 000	Replace outlet in work room f/copier CO	60.00
	Shad's Electric	01 2620 610 000 0000 000	Replace outlet in work room f/copier CO	6.13
01/16/2019				
	Shad's Electric	01 2620 610 000 0000 000	Replace breaker in '38 Bldg Gym	21.82
	Shad's Electric	01 2620 352 000 0000 000	Replace breaker in '38 Bldg Gym	60.00
01/16/2019				
	Shad's Electric	01 2620 610 000 0000 001	Replace valve concessions water heater	11.69
	Shad's Electric	01 2620 352 000 0000 001	Replace valve concessions water	90.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
01/16/2019	Shad's Electric	01 2620 610 000 0000 001	heater	
	Shad's Electric	01 2620 610 000 0000 001	Replace breaker Principals office	12.06
	Shad's Electric	01 2620 352 000 0000 001	Replace breaker Principals office	60.00
01/30/2019	Shad's Electric	01 2620 350 000 0000 001	Repairs HS Concession Pizza Machine	60.00
	Shad's Electric	01 2620 610 000 0000 001	Repairs HS Concession Pizza Machine	18.62
			Vendor Total:	400.32
01/23/2019	Shamrock Nursery, Inc.	01 1100 610 000 1148 001	Herbs	17.94
			Vendor Total:	17.94
01/31/2019	Sholes, Molly	01 2710 332 000 0000 002	Transportation - Jan 2019	94.22
	Sholes, Molly	01 2710 332 000 0000 001	Transportation - Jan 2019	94.22
			Vendor Total:	188.44
01/31/2019	Shopko	01 2610 610 000 0000 002	Custodial Supplies	27.54
			Vendor Total:	27.54
02/08/2019	Sidak, Bridget	01 2710 332 000 0000 001	Transportation Jan 2019	251.26
			Vendor Total:	251.26
02/08/2019	Simmons, Kevin	01 2710 332 000 0000 001	Transportation Nov 2018-Jan 2019	324.45
			Vendor Total:	324.45
02/08/2019	Spangler, Cindy	01 2710 332 000 0000 002	Transportation Jan 2019	102.07
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Jan 2019	102.08
			Vendor Total:	204.15
12/19/2018	Stadium Sports	01 1100 610 000 1185 002	T-Shirts for Circle of Friends	138.60
			Vendor Total:	138.60
01/31/2019	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation - Jan 2019	423.99
			Vendor Total:	423.99
02/08/2019	Storjohann, Mark	01 2710 332 000 0000 001	Transportation 1/9/19-2/5/19	161.99
			Vendor Total:	161.99
01/31/2019	Strope, Kathryn	01 2710 332 000 0000 001	Transportation - Jan 2019	188.44
			Vendor Total:	188.44
02/13/2019	Sudbeck, Brittany	01 6690 320 000 0000 002	PBIS Mtgs 1/16/19 & 2/13/19	42.00
			Vendor Total:	42.00
01/03/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Taylor Made Printing, Inc.	01 1100 610 000 0000 001	Diploma Covers	1,066.27
			Vendor Total:	1,066.27
02/08/2019				
	Torpin's Rodeo Market	01 2410 610 000 0000 000	Supplies Marzano Wkshp	42.35
	Torpin's Rodeo Market	01 1200 610 000 1235 001	CTL Cooking Supplies	141.45
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	27.14
	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	28.12
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	238.29
	Torpin's Rodeo Market	01 1100 610 000 0000 002	Supplies 100 Day	41.33
			Vendor Total:	518.68
01/18/2019				
	University of Nebraska Medical Center	01 1200 320 000 0000 002	Consultation Services Dec 2018	1,231.71
			Vendor Total:	1,231.71
01/29/2019				
	University of Nebraska	01 6310 330 000 0000 002	Autism Conference Registration - D. Atki	605.01
	University of Nebraska	01 6310 330 000 0000 002	Autism Conference Registration - L. Math	403.32
	University of Nebraska	01 6310 330 000 0000 002	Autism Conference Registration - K. Mudl	201.67
			Vendor Total:	1,210.00
01/31/2019				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation - Jan 2019	204.15
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation - Jan 2019	204.14
			Vendor Total:	408.29
01/22/2019				
	Vex Robotics, Inc..	01 1100 111 000 1135 001	4" Omni-Directional Wheel (2-pack)	74.97
	Vex Robotics, Inc..	01 1100 111 000 1135 001	V5 Smart Cable Stock (8m)	11.98
	Vex Robotics, Inc..	01 1100 111 000 1135 001	V5 Robot Battery Charger	29.97
	Vex Robotics, Inc..	01 1100 111 000 1135 001	1x2x1x25 Aluminum C-Channel (6-pack)	29.99
	Vex Robotics, Inc..	01 1100 111 000 1135 001	1x2x1x35 Aluminum C-Channel (6-pack)	34.99
	Vex Robotics, Inc..	01 1100 111 000 1135 001	1x5x1x25 Aluminum C-Channel (6-pack)	39.99
	Vex Robotics, Inc..	01 1100 111 000 1135 001	Shipping	16.79
01/24/2019				
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Smart Cable Crimp Tool	19.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Smart Cable Stock (8m)	5.99
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Smart Motor 36:1 Cartridge (100 RPM)	59.94
	Vex Robotics, Inc..	01 1100 610 000 1135 001	V5 Smart Motor 6:1 Cartridge (600 RPM)	59.94
01/24/2019				
	Vex Robotics, Inc..	01 1100 610 000 1135 001	12T High Strength Sprocket (4-Pack)	12.99

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	397.53
01/31/2019				
	Welke, Amanda	01 2710 332 000 0000 002	Transportation - Jan 2019	46.06
	Welke, Amanda	01 2710 332 000 0000 001	Transportation - Jan 2019	92.13
			Vendor Total:	138.19
02/11/2019				
	West Holt Public Schools	01 6410 591 005 0000 002	Speech Therapy Jan 2019	192.50
			Vendor Total:	192.50
02/08/2019				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Jan 2019	327.29
			Vendor Total:	327.29
02/14/2019				
	Wilson, Kimberly	01 2710 332 000 0000 002	Transportation Jan & Feb 2019	62.81
			Vendor Total:	62.81
02/11/2019				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Jan 2019	337.21
			Vendor Total:	337.21
04/01/2019				
	Wordware Inc.	06 3100 643 000 0000 000	Annual License 7/1/19-6/30/20	2,606.00
			Vendor Total:	2,606.00
			Checking Account Total:	129,290.22
<u>Checking</u>	8			
10/31/2018				
	Davis Designs	08 4700 450 000 0000 001	17-0150 Jr/Sr HS Travel Time & Reimb	1,560.30
12/31/2018				
	Davis Designs	08 4700 450 000 0000 001	17-0150 Jr/Sr HS Travel Time & Reimb	1,560.30
12/31/2018				
	Davis Designs	08 4700 450 000 0000 001	17-0149 O'Neill Jr/Sr High Addition	13,758.20
			Vendor Total:	16,878.80
02/14/2019				
	Hausmann Construction Inc.	08 4700 450 000 0000 001	Renovation Costs HS Project	10,890.00
			Vendor Total:	10,890.00
12/31/2018				
	Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Concrete Tests	1,435.00
01/31/2019				
	Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Concrete Tests	2,935.50
			Vendor Total:	4,370.50
			Checking Account Total:	32,139.30

O'Neill Public Schools  
Payroll Report  
Jan - 2019

Employee Gross Wages	\$537,888.10
Substitute Employee Gross Wages	\$8,337.75
Health Ins Benefit	\$131,543.70
HSA Benefit	\$4,576.77
Retirement Benefit	\$51,943.45
Medicare/Social Security Taxes	\$39,854.37
<b>Total Payroll Expense to District</b>	<b>\$774,144.14</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>01</b>	<b>General Fund</b>				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$957.12	0.00
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$13,765.00	\$13,449.63	\$67,686.99	491.73
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$683,840.00	\$69,373.39	\$346,866.95	50.72
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$39,834.00	\$2,995.67	\$14,978.35	37.60
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$48,332.00	\$4,027.67	\$20,138.35	41.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,497.00	\$1,874.80	\$9,374.00	41.67
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$59,463.00	\$2,236.00	\$11,180.00	18.80
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,788.00	\$1,490.67	\$7,453.35	39.67
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$133,816.00	\$6,272.63	\$31,363.15	23.44
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$297,904.00	\$23,103.86	\$115,566.42	38.79
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$60,716.00	\$5,059.67	\$25,298.35	41.67
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$99,106.00	\$5,833.67	\$23,184.25	23.39
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$120,487.00	\$9,823.72	\$49,118.60	40.77
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,522.00	\$1,281.00	\$6,355.00	32.55
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$71,552.00	\$5,962.67	\$29,644.14	41.43
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$143,684.00	\$10,345.07	\$48,744.03	33.92
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$46,784.00	\$3,769.67	\$18,848.35	40.29
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$259,408.00	\$17,137.85	\$89,650.53	34.56
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,255.00	\$16,796.88	\$74,997.40	41.61
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$71,552.00	\$5,217.34	\$26,086.70	36.46
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$26,832.00	\$4,181.75	\$20,908.75	77.92
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$14,998.00	\$1,249.87	\$6,249.35	41.67
01 1100 111 000 1180 001	Reg Emp - Teach/Prof - Trades/Industry	\$94,686.00	\$6,690.09	\$33,450.45	35.33
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$34,400.00	\$2,866.67	\$14,333.35	41.67
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$0.00	\$1,397.50	\$17,699.50	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$1,000.00	\$367.19	\$1,945.33	194.53
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$650.00	\$6,982.07	17.46
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$0.00	\$975.00	27.86
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$200.00	20.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$165.21	16.52
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$350.00	\$0.00	\$150.00	42.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp - Teach/Prof - Sub - Business	\$2,500.00	\$25.00	\$575.00	23.00
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub - English	\$5,500.00	\$100.00	\$1,312.50	23.86
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,250.00	\$0.00	\$600.00	48.00
01 1100 123 000 1135 001	Temp Emp - Teach/Prof - Sub - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$400.00	\$75.00	\$75.00	18.75
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$2,500.00	\$300.00	\$1,015.62	40.62
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$7,360.00	\$0.00	\$150.00	2.04
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$0.00	\$450.00	45.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$0.00	\$763.73	30.55
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$0.00	\$250.00	35.71
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub - Science	\$5,000.00	\$1,032.81	\$4,419.07	88.38
01 1100 123 000 1171 001	Temp Emp - Teach/Prof - Sub - Soc Stud	\$3,250.00	\$43.75	\$9,543.23	293.64
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub - Spanish	\$1,300.00	\$0.00	\$437.50	33.65
01 1100 123 000 1175 001	Temp Emp - Teach/Prof - Sub - Tech Educ	\$100.00	\$75.00	\$262.50	262.50
01 1100 123 000 1175 002	Temp Emp - Teach/Prof - Sub - Tech Educ	\$750.00	\$0.00	\$110.14	14.69
01 1100 123 000 1180 001	Temp Emp - Teach/Prof - Sub - Trades/Ind	\$1,200.00	\$0.00	\$325.00	27.08
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$0.00	\$0.00	\$126.48	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$62.73	\$1,707.80	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$0.00	\$75.00	\$337.50	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$6.25	\$31.25	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$0.00	\$12.50	\$12.50	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$0.00	\$25.00	\$212.50	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$0.00	\$0.00	\$87.50	0.00
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$0.00	\$12.50	\$12.50	0.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$0.00	\$125.00	\$337.50	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$0.00	\$37.50	\$350.00	0.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$0.00	\$62.50	\$125.00	0.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$0.00	\$0.00	\$75.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$0.00	\$229.33	\$1,146.65	0.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$14,037.40	\$72,650.67	0.00
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$0.00	\$788.33	\$5,145.65	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$0.00	\$1,024.81	\$6,935.27	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$0.00	\$788.33	\$3,941.65	0.00
01 1100 159 000 0000 002	STIPENDS-ELEM	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1103 001	AG ED SALARIES - S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1108 001	BAND REGULAR SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 159 000 1108 002	BAND REGULAR SALARIES-E	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$4,205.00	\$3,518.26	\$17,664.60	420.09
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$236,286.00	\$20,380.43	\$102,185.27	43.25
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,407.00	\$1,051.96	\$5,259.80	36.51
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$14,407.00	\$1,200.59	\$6,002.95	41.67
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,768.00	\$512.81	\$2,564.05	44.45
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$14,420.00	\$526.01	\$2,630.05	18.24
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,806.00	\$350.67	\$1,753.35	36.48
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$38,454.00	\$1,627.92	\$8,139.60	21.17
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$77,496.00	\$5,945.64	\$29,728.20	38.36
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$14,407.00	\$1,200.59	\$6,002.95	41.67
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$789.00	\$52.18	\$204.39	25.90
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,449.00	\$2,377.30	\$11,886.50	30.13
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$3,520.00	\$220.02	\$1,320.12	37.50
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$19,227.00	\$1,602.27	\$8,011.35	41.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$38,720.00	\$2,876.84	\$13,682.88	35.34
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,040.00	\$515.94	\$2,579.70	36.64
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$77,870.00	\$4,940.16	\$25,402.16	32.62
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Social Studies	\$39,925.00	\$3,127.26	\$15,069.50	37.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,883.00	\$1,401.99	\$7,009.95	37.12
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$7,210.00	\$1,201.70	\$6,008.50	83.34
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,845.00	\$341.87	\$1,709.35	44.46
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Industry	\$30,368.00	\$2,015.59	\$10,077.95	33.19
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
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	\$1,262.27	\$6,311.35	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$0.00	\$2.29	\$85.17	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$0.00	\$111.71	\$1,484.65	0.00
01 1100 221 000 0000 001	REG. SOCIAL SECURITY-S	\$1,053.00	\$986.35	\$4,955.51	470.61
01 1100 221 000 0000 002	REG. SOCIAL SECURITY-E	\$54,869.00	\$5,089.64	\$25,754.09	46.94
01 1100 221 000 1103 001	AG ED SOCIAL SECURITY - S	\$3,047.00	\$209.66	\$1,044.54	34.28
01 1100 221 000 1105 001	ART SOCIAL SECURITY-S	\$3,697.00	\$301.69	\$1,508.45	40.80
01 1100 221 000 1105 002	ART SOCIAL SECURITY-E	\$1,721.00	\$143.43	\$717.15	41.67
01 1100 221 000 1108 001	BAND SOCIAL SECURITY-S	\$4,548.00	\$168.16	\$833.92	18.34
01 1100 221 000 1108 002	BAND SOCIAL SECURITY-E	\$1,516.00	\$112.12	\$555.97	36.67
01 1100 221 000 1112 001	BUSINESS SOC. SEC.-S	\$10,236.00	\$466.85	\$2,334.28	22.80
01 1100 221 000 1114 001	ENGLISH SOCIAL SECURITY-S	\$22,751.00	\$1,651.94	\$8,270.01	36.35
01 1100 221 000 1118 001	FCS SOCIAL SECURITY-S	\$4,644.00	\$378.12	\$1,890.59	40.71
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	\$7,632.00	\$446.28	\$1,711.04	22.42
01 1100 221 000 1138 001	MATH SOCIAL SECURITY-S	\$8,911.00	\$711.76	\$3,565.49	40.01
01 1100 221 000 1141 001	MUSIC SOCIAL SECURITY-S	\$1,979.00	\$98.98	\$487.16	24.62
01 1100 221 000 1141 002	MUSIC SOCIAL SECURITY-E	\$5,473.00	\$452.15	\$2,247.81	41.07
01 1100 221 000 1145 001	PE SOCIAL SECURITY-S	\$10,991.00	\$763.92	\$3,576.42	32.54
01 1100 221 000 1145 002	PE SOCIAL SECURITY-E	\$3,578.00	\$288.38	\$1,441.90	40.30
01 1100 221 000 1148 001	SCIENCE SOCIAL SECURITY-S	\$19,768.00	\$1,235.54	\$6,486.23	32.81
01 1100 221 000 1171 001	SOCIAL STUDIES SOC SEC-S	\$13,789.00	\$1,274.82	\$5,672.20	41.14
01 1100 221 000 1173 001	SPANISH SOCIAL SECURITY-S	\$5,473.00	\$376.47	\$1,888.08	34.50
01 1100 221 000 1175 001	TECHNOLOGY SOC. SEC.-S	\$2,052.00	\$313.57	\$1,567.84	76.41
01 1100 221 000 1175 002	TECHNOLOGY SOC. SEC.-E	\$1,147.00	\$95.61	\$478.05	41.68
01 1100 221 000 1180 001	T & I SOC. SEC.-S	\$7,243.00	\$480.29	\$2,401.46	33.16
01 1100 221 000 2190 000	Social Security - Activity	\$0.00	\$17.55	\$87.75	0.00
01 1100 221 000 2190 001	Social Security - Activity	\$0.00	\$1,073.89	\$5,558.19	0.00
01 1100 221 000 2190 002	Social Security - Activity	\$0.00	\$60.34	\$393.76	0.00
01 1100 222 000 0000 001	Social Security - 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 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$216.09	\$1,080.45	0.00
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$0.00	\$78.39	\$530.57	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$0.00	\$28.10	\$148.92	0.00
01 1100 223 000 0000 002	Social Security - Sub	\$0.00	\$49.73	\$534.12	0.00
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$0.00	\$0.00	\$74.59	0.00
01 1100 223 000 1105 001	Social Security - Subs - Art	\$0.00	\$0.00	\$15.30	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$0.00	\$0.00	\$12.64	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$11.48	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$0.00	\$1.91	\$43.98	0.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$0.00	\$7.65	\$100.42	0.00
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$0.00	\$0.00	\$45.89	0.00
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$5.74	\$5.74	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$0.00	\$22.95	\$77.73	0.00
01 1100 223 000 1141 001	Social Security - Subs - Music	\$0.00	\$0.00	\$11.44	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$0.00	\$0.00	\$34.43	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$0.00	\$0.00	\$58.48	0.00
01 1100 223 000 1145 002	Social Security - Subs - PE	\$0.00	\$0.00	\$19.12	0.00
01 1100 223 000 1148 001	Social Security - Science - Sub	\$0.00	\$79.01	\$338.04	0.00
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$0.00	\$3.35	\$730.05	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$0.00	\$0.00	\$33.50	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Education	\$0.00	\$5.74	\$20.10	0.00
01 1100 223 000 1175 002	Social Security - Subs - Tech Education	\$0.00	\$0.00	\$8.43	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$0.00	\$0.00	\$24.88	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$0.00	\$60.32	\$301.56	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$0.00	\$2.20	\$81.88	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$0.00	\$4.63	\$180.30	0.00
01 1100 231 000 0000 001	REG. RETIREMENT-S	\$1,012.00	\$996.10	\$5,003.37	494.40
01 1100 231 000 0000 002	REG. RETIREMENT-E	\$52,737.00	\$5,101.36	\$25,506.80	48.37
01 1100 231 000 1103 001	AG ED RETIREMENT - S	\$2,928.00	\$221.18	\$1,102.22	37.64
01 1100 231 000 1105 001	ART RETIREMENT-S	\$3,553.00	\$296.15	\$1,480.75	41.68
01 1100 231 000 1105 002	ART RETIREMENT-E	\$1,654.00	\$137.85	\$689.25	41.67
01 1100 231 000 1108 001	BAND RETIREMENT-S	\$4,372.00	\$166.06	\$823.70	18.84
01 1100 231 000 1108 002	BAND RETIREMENT-E	\$1,457.00	\$110.71	\$549.15	37.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1112 001	BUSINESS RETIREMENT-S	\$9,839.00	\$461.21	\$2,306.05	23.44
01 1100 231 000 1114 001	ENGLISH RETIREMENT-S	\$21,867.00	\$1,700.61	\$8,512.97	38.93
01 1100 231 000 1118 001	FCS RETIREMENT-S	\$4,464.00	\$372.03	\$1,860.15	41.67
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	\$7,320.00	\$428.94	\$1,717.20	23.46
01 1100 231 000 1138 001	MATH RETIREMENT-S	\$8,565.00	\$722.31	\$3,618.00	42.24
01 1100 231 000 1141 001	MUSIC RETIREMENT-S	\$1,903.00	\$95.11	\$468.19	24.60
01 1100 231 000 1141 002	MUSIC RETIREMENT-E	\$5,261.00	\$438.42	\$2,179.66	41.43
01 1100 231 000 1145 001	PE RETIREMENT-S	\$10,461.00	\$769.83	\$3,608.86	34.50
01 1100 231 000 1145 002	PE RETIREMENT-E	\$3,439.00	\$277.18	\$1,385.89	40.30
01 1100 231 000 1148 001	SCIENCE RETIREMENT-S	\$19,000.00	\$1,262.85	\$6,617.48	34.83
01 1100 231 000 1171 001	SOCIAL STUDIES RETIREMENT-S	\$13,253.00	\$867.61	\$4,779.56	36.06
01 1100 231 000 1173 001	SPANISH RETIREMENT-S	\$5,261.00	\$383.62	\$1,923.60	36.56
01 1100 231 000 1175 001	TECHNOLOGY RET. - S	\$677.00	\$307.48	\$1,537.40	227.09
01 1100 231 000 1175 002	TECHNOLOGY RET. - E	\$378.00	\$91.90	\$459.50	121.56
01 1100 231 000 1180 001	T & I RETIREMENT-S	\$6,962.00	\$491.91	\$2,459.55	35.33
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$16.86	\$84.30	0.00
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$0.00	\$1,032.21	\$5,342.08	0.00
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$0.00	\$57.97	\$378.38	0.00
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	\$210.78	\$1,053.90	0.00
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$0.00	\$75.35	\$510.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.92	0.00
01 1100 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$59.34	0.00
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$1.12	0.00
01 1100 233 000 1171 001	Ret - Sub	\$0.00	\$0.00	\$571.64	0.00
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.75	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$0.00	\$57.97	\$289.81	0.00
01 1100 237 000 0000 001	REG. RETIREMENT-S	\$347.00	\$342.09	\$1,718.60	495.27
01 1100 237 000 0000 002	REG. RETIREMENT-E	\$18,110.00	\$1,824.23	\$9,141.45	50.48
01 1100 237 000 1103 001	AG ED RETIREMENT - S	\$1,005.00	\$75.94	\$378.50	37.66
01 1100 237 000 1105 001	ART RETIREMENT 1%-S	\$1,220.00	\$101.70	\$508.49	41.68
01 1100 237 000 1105 002	ART RETIREMENT 1%-E	\$568.00	\$47.34	\$237.08	41.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1108 001	BAND RETIREMENT 1%-S	\$1,501.00	\$57.03	\$282.87	18.85
01 1100 237 000 1108 002	BAND RETIREMENT 1%-E	\$500.00	\$38.02	\$188.58	37.72
01 1100 237 000 1112 001	BUSINESS RETIREMENT-S	\$3,378.00	\$158.38	\$791.94	23.44
01 1100 237 000 1114 001	ENGLISH RETIREMENT 1%-S	\$7,509.00	\$583.99	\$2,923.42	38.93
01 1100 237 000 1118 001	FCS RETIREMENT 1%-S	\$1,533.00	\$127.75	\$638.79	41.67
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	\$2,501.00	\$147.30	\$576.97	23.07
01 1100 237 000 1138 001	MATH RETIREMENT 1%-S	\$2,941.00	\$248.05	\$1,242.46	42.25
01 1100 237 000 1141 001	MUSIC RETIREMENT 1%-S	\$653.00	\$33.43	\$188.92	28.93
01 1100 237 000 1141 002	MUSIC RETIREMENT 1%-E	\$1,806.00	\$150.56	\$748.52	41.45
01 1100 237 000 1145 001	PE RETIREMENT 1%-S	\$3,731.00	\$264.38	\$1,239.35	33.22
01 1100 237 000 1145 002	PE RETIREMENT 1%-E	\$1,181.00	\$95.18	\$475.90	40.30
01 1100 237 000 1148 001	SCIENCE RETIREMENT 1%-S	\$6,524.00	\$433.66	\$2,272.55	34.83
01 1100 237 000 1171 001	SOCIAL STUDIES RETIRE 1%-S	\$4,551.00	\$297.93	\$1,837.63	40.38
01 1100 237 000 1173 001	SPANISH RETIREMENT 1%-S	\$1,806.00	\$131.74	\$660.59	36.58
01 1100 237 000 1175 001	TECHNOLOGY RET. - S	\$1,972.00	\$105.59	\$527.95	26.77
01 1100 237 000 1175 002	TECHNOLOGY RET. - E	\$1,102.00	\$31.56	\$158.06	14.34
01 1100 237 000 1180 001	T & I RETIREMENT-S	\$2,390.00	\$168.93	\$844.64	35.34
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$5.79	\$28.99	0.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$0.00	\$401.77	\$2,170.78	0.00
01 1100 237 000 2190 002	Increased Retirement - Act	\$0.00	\$19.90	\$129.87	0.00
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	\$149.70	\$748.50	149.70
01 1100 281 000 0000 002	REG INSTR - HSA Deduction	\$4,000.00	\$419.00	\$1,811.88	45.30
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$148.63	\$743.15	0.00
01 1100 281 000 1108 001	BAND - HSA Deduction	\$1,500.00	\$74.84	\$374.20	24.95
01 1100 281 000 1108 002	BAND - HSA Deduction	\$500.00	\$49.90	\$249.50	49.90
01 1100 281 000 1112 001	BUSINESS HSA Deduction-S	\$2,000.00	\$174.64	\$873.20	43.66
01 1100 281 000 1114 001	ENGLISH - HSA Deduction	\$3,500.00	\$305.62	\$1,528.10	43.66
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	\$1,500.00	\$124.74	\$623.70	41.58
01 1100 281 000 1145 001	PE - HSA Deduction	\$500.00	\$66.27	\$231.55	46.31
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,000.00	\$70.78	\$353.90	35.39
01 1100 281 000 1148 001	SCIENCE - HSA Deduction	\$4,000.00	\$474.03	\$2,469.91	61.75
01 1100 281 000 1171 001	SOC STUDIES - HSA Deduction	\$1,000.00	\$70.78	\$353.90	35.39
01 1100 281 000 1175 001	TECH - HSA Deduction	\$1,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1180 001	T & I - HSA Deduction	\$1,500.00	\$114.59	\$572.95	38.20
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 290 000 1141 001	OTHER BENEFITS	\$0.00	\$30.00	\$30.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$22.50	\$22.50	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$0.00	\$22.50	\$22.50	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$15.00	\$15.00	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$0.00	\$0.00	\$1,183.58	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$0.00	\$0.00	\$2,946.30	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$0.00	\$0.00	\$80.00	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	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 352 000 1118 001	Other Prof Services - FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1148 001	Other Prof Services - Science	\$200.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 001	Other Prof Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1175 002	Other Prof Services - Tech Education	\$150.00	\$0.00	\$0.00	0.00
01 1100 352 000 1180 001	Other Prof Services - Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$0.00	\$1,153.23	\$6,835.66	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	518.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Education	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$250.00	\$0.00	\$0.00	75.20
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	\$750.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$75.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$400.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals, Hotel Soc Studies	\$100.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Technology Ed	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades & Ind	\$50.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 001	Travel Trans Meals Hotel Circle Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1185 002	Travel Trans Meals Hotel Circle Friends	\$50.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 001	General Supplies	\$26,000.00	\$756.02	\$4,076.36	15.68
01 1100 610 000 0000 002	General Supplies	\$67,700.00	\$1,821.29	\$11,854.95	18.43
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$4,500.00	\$0.00	\$699.30	15.54
01 1100 610 000 1105 001	Supplies Art	\$3,600.00	\$367.90	\$903.91	25.11
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 001	Supplies Band	\$2,700.00	(\$14.50)	\$255.50	9.46
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$700.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1118 001	Supplies FCS	\$4,500.00	\$493.56	\$1,851.39	41.14
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,500.00	\$761.17	\$866.51	35.18
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,000.00	\$0.00	\$438.12	43.81
01 1100 610 000 1138 002	Supplies Math	\$4,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$2,100.00	\$319.99	\$521.10	30.71
01 1100 610 000 1141 002	Supplies Music	\$1,600.00	\$245.51	\$245.51	15.34
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$0.00	\$0.00	48.58
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1148 001	Supplies Science	\$14,500.00	\$76.56	\$3,201.16	44.41
01 1100 610 000 1148 002	Supplies Science	\$4,000.00	\$63.98	\$63.98	1.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1171 001	Supplies Social Studies	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$36.99	\$36.99	9.32
01 1100 610 000 1175 002	Supplies Technology Education	\$750.00	\$0.00	\$0.00	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$4,250.00	\$440.30	\$2,012.46	59.20
01 1100 610 000 1185 001	Supplies Circle of Friends	\$50.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$33.55	16.78
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$551.25	0.00
01 1100 620 000 1102 001	Energy Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$17,000.00	\$0.00	\$715.93	6.44
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,500.00	\$0.00	\$40.05	2.67
01 1100 640 000 1114 001	Books & Periodicals English	\$2,000.00	\$0.00	\$370.25	18.51
01 1100 640 000 1118 001	Books & Periodicals FCS	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$155.15	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$0.00	\$0.00	\$150.93	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$0.00	\$0.00	\$1,881.04	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Education	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$16,318.90	0.00
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$0.00	\$3,144.35	62.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$5,000.00	\$0.00	\$1,950.00	39.00
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$369.00	14.76
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$5,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 001	Web/Cloud Based Software Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$0.00	\$0.00	\$944.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Technology Ed	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trades & Indus	\$0.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 001	Supplies Technology Related	\$67,500.00	\$0.00	\$0.00	0.00
01 1100 650 000 0000 002	Supplies Technology Related	\$30,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies Technology Related Business	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$350.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$16,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$12,500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Technology Related Trades & Ind	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$0.00	\$119.00	\$119.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$0.00	\$65.00	\$244.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 002	Dues & Fees Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$120.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$0.00	\$0.00	\$766.75	0.00
<b>1100</b>	<b>Regular Instruction</b>	<b>\$4,199,168.00</b>	<b>\$350,604.58</b>	<b>\$1,810,567.83</b>	<b>43.30</b>
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$56,067.00	\$4,338.99	\$21,694.95	38.69
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$124,528.00	\$9,779.53	\$49,419.81	39.69
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,136.00	\$1,480.36	\$9,197.56	53.67
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$38,291.00	\$2,981.48	\$18,101.60	47.27
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$1,200.00	\$0.00	\$213.24	17.77
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$2,000.00	\$0.00	\$371.49	18.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 122 000 1190 002	Temp Emp - Instr Aide - LEP - EC	\$0.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$175.00	\$575.00	57.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$180.00	\$1,289.58	128.96
01 1150 132 000 0000 001	ESL SUB SALARY-S	\$0.00	\$0.00	\$0.19	0.00
01 1150 132 000 0000 002	ESL SUB SALARY-S	\$0.00	\$0.00	\$187.03	0.00
01 1150 150 000 0000 001	TRANSLATOR SALARIES-2	\$6,500.00	\$0.00	\$311.22	4.79
01 1150 150 000 0000 002	TRANSLATOR SALARIES-E	\$6,500.00	\$278.25	\$988.79	15.21
01 1150 150 000 1190 002	TRANSLATOR SALARIES-PS	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	ESL SUB SALARY-S	\$0.00	\$12.50	\$37.50	0.00
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	\$0.00	\$0.00	0.00
01 1150 210 000 0000 002	Group Insurance - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1150 211 000 0000 001	ESL HEALTH INSURANCE-S	\$25,193.00	\$1,234.36	\$6,171.80	24.50
01 1150 211 000 0000 002	ESL HEALTH INSURANCE-E	\$52,501.00	\$2,844.73	\$14,223.61	27.09
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	\$514.45	\$3,151.33	0.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$924.14	\$4,374.26	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$23.80	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$21.28	\$75.65	0.00
01 1150 221 000 0000 001	ESL SOCIAL SECURITY-S	\$5,623.00	\$263.23	\$1,279.78	22.76
01 1150 221 000 0000 002	ESL SOCIAL SECURITY-E	\$12,455.00	\$739.39	\$3,736.91	30.00
01 1150 221 000 1190 002	ESL SOCIAL SECURITY	\$200.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$113.26	\$719.95	0.00
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$230.40	\$1,429.80	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$0.00	\$13.39	\$43.99	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$0.00	\$13.78	\$98.64	0.00
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$22.88	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$20.46	\$57.99	0.00
01 1150 231 000 0000 001	ESL RETIREMENT-S	\$5,404.00	\$319.96	\$1,597.96	29.57
01 1150 231 000 0000 002	ESL RETIREMENT-E	\$11,971.00	\$719.07	\$3,633.75	30.35
01 1150 231 000 1190 002	ESL RETIREMENT	\$200.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$104.73	\$629.48	0.00
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$114.87	\$761.35	0.00
01 1150 233 000 0000 002	LEP Ret	\$0.00	\$0.00	\$3.65	0.00
01 1150 237 000 0000 001	ESL RETIREMENT-S	\$1,856.00	\$145.84	\$772.78	41.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 237 000 0000 002	ESL RETIREMENT-E	\$4,111.00	\$293.40	\$1,530.47	37.23
01 1150 237 000 1190 002	ESL RETIREMENT	\$100.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,000.00	\$175.64	\$878.20	43.91
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$199.59	\$997.95	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$30.00	\$30.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$100.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$100.00	\$0.00	\$0.00	0.00
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	\$500.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$600.00	\$0.00	\$117.65	19.61
01 1150 610 000 0000 002	Supplies ELL	\$500.00	\$0.00	\$43.62	8.72
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$21.48	4.30
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$500.00	\$0.00	\$327.41	65.48
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$100.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$96.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$0.00	\$0.00	\$100.00	0.00
<b>1150</b>	<b>Limited English Proficiency Programs</b>	<b>\$380,736.00</b>	<b>\$28,262.08</b>	<b>\$149,340.10</b>	<b>39.22</b>
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$90,226.00	\$2,981.34	\$14,906.70	16.52
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$660,571.00	\$44,150.77	\$227,756.35	34.48
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$0.00	\$4,559.80	\$22,799.00	0.00
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$1,063.23	\$1,332.35	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$91,181.00	\$8,197.66	\$55,895.31	61.30
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$30,000.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$0.00	\$650.00	\$3,250.00	0.00
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$4,500.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$6,000.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$0.00	\$0.00	\$22.50	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$1,553.00	\$125.57	\$1,876.19	120.81
01 1160 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Poverty	\$0.00	\$0.00	\$75.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Poverty	\$0.00	\$3,163.75	\$11,437.78	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Pov Math	\$0.00	\$200.00	\$481.25	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$853.02	\$1,084.84	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$0.00	\$133.35	\$806.74	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 151 000 0000 001	POVERTY SUB SALARY-S	\$0.00	\$575.00	\$600.00	0.00
01 1160 151 000 0000 002	POVERTY SUB SALARY-S	\$0.00	\$475.00	\$475.00	0.00
01 1160 151 000 1138 001	POVERTY SUB SALARY-S	\$0.00	\$12.50	\$12.50	0.00
01 1160 152 000 0000 001	POVERTY SUB SALARY-S	\$0.00	\$37.50	\$125.00	0.00
01 1160 159 000 0000 001	POVERTY STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1160 159 000 0000 002	POVERTY STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 211 000 0000 001	POVERTY HEALTH INS - S	\$27,317.00	\$701.35	\$3,506.75	12.84
01 1160 211 000 0000 002	POVERTY HEALTH INS - E	\$179,319.00	\$10,910.99	\$54,554.99	30.42
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$0.00	\$1,081.03	\$5,405.15	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$2,130.93	\$11,100.26	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$49.73	\$248.65	0.00
01 1160 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	POVERTY SOCIAL SECURITY-S	\$6,667.00	\$268.23	\$1,167.10	17.51
01 1160 221 000 0000 002	POVERTY SOCIAL SECURITY-E	\$56,361.00	\$3,249.89	\$16,630.75	29.51
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$0.00	\$327.24	\$1,632.42	0.00
01 1160 221 000 1744 002	DE POVERTY SOCIAL SECURITY-E	\$3,500.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$149.46	\$196.19	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$574.15	\$4,060.03	0.00
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$0.00	\$0.00	\$5.72	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$0.00	\$242.04	\$874.99	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$0.00	\$15.29	\$36.77	0.00
01 1160 231 000 0000 001	POVERTY RETIREMENT-S	\$6,408.00	\$261.49	\$1,140.17	17.79
01 1160 231 000 0000 002	POVERTY RETIREMENT-E	\$54,685.00	\$3,283.46	\$16,783.64	30.69
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$0.00	\$336.19	\$1,677.27	0.00
01 1160 231 000 1744 002	DE POVERTY RETIREMENT-E	\$900.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$143.65	\$187.83	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$599.66	\$4,036.20	0.00
01 1160 233 000 0000 002	Ret - Sub	\$0.00	\$0.00	\$9.85	0.00
01 1160 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 000 0000 001	POVERTY RETIREMENT-S	\$2,000.00	\$139.15	\$456.05	22.80
01 1160 237 000 0000 002	POVERTY RETIREMENT-E	\$18,779.00	\$1,333.52	\$7,153.24	38.09
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$0.00	\$115.46	\$576.02	0.00
01 1160 237 000 1744 002	DE POVERTY RETIREMENT 1%-E	\$500.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	POVERTY - HSA Deduction	\$2,000.00	\$99.80	\$499.00	24.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 281 000 0000 002	POVERTY - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$0.00	\$49.90	\$249.50	0.00
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$37.25	\$165.39	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$30.00	\$30.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$132.00	\$132.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$3,000.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$3,000.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 001	Dist Ed & Telecommunications Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 382 000 0000 002	Dist Ed & Telecommunications Poverty	\$500.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$250.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$500.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$250.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$750.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$250.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 001	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$4,500.00	\$0.00	\$0.00	0.00
<b>1160</b>	<b>Poverty Programs</b>	<b>\$1,256,067.00</b>	<b>\$93,440.35</b>	<b>\$475,452.44</b>	<b>37.85</b>
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,236.00	\$3,769.67	\$18,848.35	41.67
01 1190 112 000 1190 002	Reg Emp - Instr Aides - Early Childhood	\$16,468.00	\$1,357.27	\$6,312.11	38.33
01 1190 122 000 1190 002	Temp Emp - Instr Aide - Early Childhood	\$1,000.00	\$0.00	\$1,437.10	143.71
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$363.00	\$100.00	\$650.00	179.06
01 1190 132 000 1190 002	EC PARA SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1190 159 000 1190 002	EC REGULAR STIPEND	\$0.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	EC HEALTH INSURANCE	\$26,620.00	\$1,602.27	\$8,011.35	30.10
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$0.00	\$677.71	\$2,525.98	0.00
01 1190 221 000 1190 002	EC SOCIAL SECURITY	\$4,720.00	\$277.14	\$1,385.70	29.36
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$0.00	\$102.72	\$591.56	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$0.00	\$7.65	\$49.73	0.00
01 1190 231 000 1190 002	EC RETIREMENT	\$4,537.00	\$277.18	\$1,385.90	30.55
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$0.00	\$88.49	\$439.34	0.00
01 1190 237 000 1190 002	EC RETIREMENT 1%	\$2,700.00	\$125.56	\$626.76	23.21
01 1190 281 000 1190 002	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$5.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$250.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$2,200.00	\$183.41	\$1,503.31	68.33
01 1190 643 000 1190 002	Web/Cloud Based Software Early Childhood	\$500.00	\$0.00	\$0.00	0.00
<b>1190</b>	<b>Early Childhood Programs</b>	<b>\$104,694.00</b>	<b>\$8,569.07</b>	<b>\$43,772.19</b>	<b>41.81</b>
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,098.75	\$30,242.17	0.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$355,294.00	\$19,643.61	\$98,212.67	27.64
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$317,087.00	\$22,922.51	\$109,381.28	34.50
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$24,940.00	\$2,078.33	\$10,391.65	41.67
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$24,940.00	\$2,078.34	\$10,391.70	41.67
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$76,058.00	\$4,122.19	\$26,736.65	35.15
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$16,852.15	\$99,423.50	52.33
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$40,827.00	\$4,997.38	\$37,287.50	91.33
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$7,852.00	\$0.00	\$33.93	0.43
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$2,847.00	\$104.30	\$2,013.35	70.72
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$10,350.00	\$203.31	\$2,986.61	28.86
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$500.00	\$370.82	\$7,348.31	1,469.66
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$0.00	\$485.00	12.13
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$400.00	\$1,857.58	46.44
01 1200 123 000 1235 000	Temp Emp - Teach/Prof - Sub - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$0.00	\$525.00	52.50
01 1200 123 000 1235 002	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$0.00	\$525.00	52.50
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$43.31	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$0.00	\$0.00	\$474.75	0.00
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$66.78	0.00
01 1200 150 000 0000 001	TRANSLATOR SALARIES-S	\$600.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	TRANSLATOR SALARIES-E	\$600.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$62.50	0.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 0000 001	SPED TEACHERS STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 0000 002	SPED TEACHERS STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 1235 001	TEACH/LRNG PRG-STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 1235 002	TEACH/LRNG PRG-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 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$0.00	\$1,602.27	\$8,011.35	0.00
01 1200 211 000 0000 001	SPED HEALTH INSURANCE-S	\$117,830.00	\$4,483.15	\$22,415.74	19.02
01 1200 211 000 0000 002	SPED HEALTH INSURANCE-E	\$184,219.00	\$7,108.65	\$32,627.14	17.71
01 1200 211 000 1235 001	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.00	\$801.13	\$4,005.65	13.42
01 1200 211 000 1235 002	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.00	\$801.14	\$4,005.70	30.96
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$1,298.72	\$6,714.82	0.00
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$5,154.42	\$23,801.05	0.00
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$1,797.78	\$12,791.86	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$0.00	\$417.95	\$2,070.51	0.00
01 1200 221 000 0000 001	SPED SOC. SEC.-S	\$36,766.00	\$1,465.31	\$7,322.91	19.92
01 1200 221 000 0000 002	SPED SOC.SEC.-E	\$35,969.00	\$1,681.82	\$8,037.70	22.35
01 1200 221 000 1235 001	TEACH/LRNG PRG-SOC SEC-S	\$5,031.00	\$152.03	\$760.15	15.11
01 1200 221 000 1235 002	TEACH/LRNG PRG-SOC SEC-E	\$2,508.00	\$152.04	\$760.20	30.31
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$312.12	\$2,112.18	0.00
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$1,163.52	\$7,070.48	0.00
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$368.27	\$3,079.58	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$2.59	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$37.11	0.00
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$0.00	\$30.60	\$142.07	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$40.16	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$40.19	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$0.00	\$448.43	\$2,223.65	0.00
01 1200 231 000 0000 001	SPED RETIREMENT-S	\$30,902.00	\$1,446.27	\$7,227.89	23.39
01 1200 231 000 0000 002	SPED RETIREMENT-E	\$37,261.00	\$1,700.26	\$8,057.43	21.62
01 1200 231 000 1235 001	TEACH/LRNG PRG-RETIREMENT-S	\$4,835.00	\$152.82	\$764.10	15.80
01 1200 231 000 1235 002	TEACH/LRNG PRG-RETIREMENT-E	\$2,411.00	\$152.82	\$764.10	31.69
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$315.77	\$1,981.76	0.00
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$1,239.69	\$7,242.10	0.00
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$377.85	\$2,757.03	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$2.49	0.00
01 1200 233 000 0000 002	SPED RETIREMENT-E	\$0.00	\$0.00	\$7.79	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$0.00	\$154.00	\$763.64	0.00
01 1200 237 000 0000 001	SPED RETIREMENT-S	\$10,576.00	\$605.11	\$3,162.68	29.90
01 1200 237 000 0000 002	SPED RETIREMENT-E	\$7,995.00	\$1,009.57	\$5,256.53	65.75
01 1200 237 000 1235 001	TEACH/LRNG PRG-RETIRE 1%-S	\$1,660.00	\$182.22	\$1,209.13	72.84
01 1200 237 000 1235 002	TEACH/LRNG PRG-RETIRE 1%-E	\$828.00	\$52.48	\$263.26	31.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,000.00	\$199.59	\$997.95	49.90
01 1200 281 000 0000 002	SPED - HSA Deduction	\$3,000.00	\$199.59	\$997.95	33.27
01 1200 281 000 1235 001	TEACH/LRNG PRG - HSA Deduction	\$750.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	TEACH/LRNG PRG - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$59.60	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$37.25	\$207.11	0.00
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$74.50	\$312.90	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$26.05	\$26.05	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$201.52	\$201.52	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$172.20	\$172.20	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$229.80	\$229.80	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$141.00	\$141.00	0.00
01 1200 320 000 0000 002	Professional Educational Services SA SPE	\$0.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$0.00	\$0.00	\$450.00	0.00
01 1200 330 000 0000 001	Employee Training SPED	\$0.00	\$0.00	\$12.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$0.00	\$0.00	\$44.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$0.00	\$0.00	\$1,630.64	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$30,500.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$75,500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 1235 002	Technical Services - SPED CTL	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,600.00	\$0.00	\$279.92	17.50
01 1200 352 000 0000 002	Other Prof Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 382 000 1235 001	Dist Ed & Telecommunications SPED CTL	\$400.00	\$0.00	\$0.00	0.00
01 1200 382 000 1235 002	Dist Ed & Telecommunications SPED CTL	\$400.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 000	Postage - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$18.53	\$81.01	40.51
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$2.39	\$31.36	31.36
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$543.99	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$6,500.00	\$0.00	\$149.80	11.92
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$600.00	\$0.00	\$0.00	0.00
01 1200 580 000 1235 001	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 580 000 1235 002	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$0.00	\$648.72	\$2,564.58	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$0.00	\$375.00	\$1,500.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$4,500.00	\$60.89	\$314.72	6.99
01 1200 610 000 0000 002	Supplies SPED SA	\$3,500.00	\$284.64	\$3,489.67	100.99
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,750.00	\$79.26	\$937.31	34.08
01 1200 610 000 1235 002	Supplies SPED CTL	\$2,250.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$250.00	\$0.00	\$104.39	58.12
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$0.00	\$0.00	\$46.50	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$50.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$750.00	\$0.00	\$199.00	129.20
01 1200 650 000 0000 001	Supplies Technology Related SPED SA	\$1,500.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED SA	\$2,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 001	Supplies Technology Related SPED CTL	\$200.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Technology Related SPED CTL	\$200.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$225.00	\$225.00	90.00
01 1200 890 000 0000 001	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 002	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
<b>1200</b>	<b>SPED Instructional Programs School Age</b>	<b>\$1,733,474.00</b>	<b>\$119,475.83</b>	<b>\$641,971.93</b>	<b>37.12</b>
01 1291 111 005 0000 002	Reg Emp - Teach/Prof - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 112 005 0000 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 0000 002	Group Ins SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	EC SPECIAL ED SOCIAL SECURITY 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 000 0000 002	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	EC SPECIAL ED RETIREMENT 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	EC SPECIAL ED RETIREMENT 1% 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 352 005 0000 002	Other Prof Services SPED (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 1291 580 005 0000 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>1291</b>	<b>SPED Instructional Programs 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 211 002 0000 002	EC HEALTH INSURANCE B-2	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 221 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	EC SPECIAL ED RETIREMENT B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	EC SPECIAL ED RETIREMENT 1% B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
<b>1292</b>	<b>SPED Instructional Programs 0-2</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 1300 151 000 0000 001	SUMMER SCHOOL STIPENDS	\$0.00	\$0.00	\$136.50	0.00
01 1300 151 000 0000 002	SUMMER SCHOOL STIPENDS	\$0.00	\$0.00	\$74.97	0.00
01 1300 159 000 0000 001	SUMMER SCHOOL STIPENDS	\$3,500.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	SUMMER SCHOOL SOC SEC	\$225.00	\$0.00	\$10.44	4.64
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$5.74	0.00
01 1300 231 000 0000 001	SUMMER SCHOOL RETIRE	\$225.00	\$0.00	\$10.04	4.46
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$0.00	\$5.51	0.00
01 1300 237 000 0000 001	SUMMER SCHOOL RETIRE 1%	\$175.00	\$0.00	\$3.44	1.97
01 1300 237 000 0000 002	Increased Retirement - Summer School	\$0.00	\$0.00	\$1.89	0.00
<b>1300</b>	<b>Summer School</b>	<b>\$4,125.00</b>	<b>\$0.00</b>	<b>\$248.53</b>	<b>6.02</b>
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,121.00	\$921.03	\$6,079.11	46.33
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$71,340.00	\$5,769.17	\$28,845.85	40.43
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,783.00	\$2,916.84	\$14,584.20	40.76
01 2120 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Guidance	\$400.00	\$0.00	\$0.00	0.00
01 2120 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Guidance	\$400.00	\$0.00	\$50.00	12.50
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$0.00	\$725.05	0.00
01 2120 151 000 0000 001	GUIDANCE SUB.-S	\$0.00	\$0.00	\$37.50	0.00
01 2120 159 000 0000 001	GUIDANCE STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2120 159 000 0000 002	GUIDANCE STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$270.80	\$432.52	0.00
01 2120 211 000 0000 001	GUID. HEALTH INS.-S	\$10,411.00	\$727.42	\$3,637.10	34.94
01 2120 211 000 0000 002	GUID. HEALTH INS.-E	\$11,237.00	\$801.14	\$4,005.70	35.65
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$34.09	\$484.12	0.00
01 2120 221 000 0000 001	GUIDANCE SOC. SEC.-S	\$6,461.00	\$437.00	\$2,178.63	33.72
01 2120 221 000 0000 002	GUIDANCE SOC. SEC.-E	\$2,750.00	\$217.66	\$1,088.30	39.57
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$3.83	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$69.91	\$487.72	0.00
01 2120 231 000 0000 001	GUIDANCE RETIREMENT-S	\$6,210.00	\$426.40	\$2,125.95	34.23
01 2120 231 000 0000 002	GUIDANCE RETIREMENT-E	\$2,643.00	\$214.47	\$1,072.35	40.57
01 2120 237 000 0000 001	GUIDANCE RETIREMENT-S	\$2,132.00	\$170.42	\$897.57	42.10
01 2120 237 000 0000 002	GUIDANCE RETIREMENT-E	\$907.00	\$73.65	\$368.25	40.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$37.25	\$37.25	0.00
01 2120 281 000 0000 001	GUIDANCE - HSA Deduction	\$0.00	\$99.79	\$498.95	0.00
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits - Teach/Prof - Guidance	\$0.00	\$30.00	\$30.00	0.00
01 2120 350 000 0000 001	Technical Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$1,250.00	\$0.00	\$4,224.00	337.92
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$5,500.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$2,500.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$500.00	\$0.00	\$624.00	124.80
01 2120 610 000 0000 002	Supplies Guidance	\$500.00	\$267.46	\$267.46	53.49
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,550.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$5,550.00	\$0.00	\$0.00	0.00
<b>2120</b>	<b>Guidance Services</b>	<b>\$185,745.00</b>	<b>\$13,514.50</b>	<b>\$72,815.41</b>	<b>39.20</b>
01 2130 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 001	NURSE SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2130 221 000 0000 002	NURSE SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$0.00	\$0.00	\$56,700.00	0.00
01 2130 340 000 0000 001	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 001	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 002	Technical Services - Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 580 000 0000 001	Travel Trans, Meals, Hotel Health Serv	\$0.00	\$0.00	\$0.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$56,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$0.00	\$0.00	\$209.59	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$800.00	\$0.00	\$81.95	10.24
01 2130 610 000 0000 002	Supplies Health Services	\$800.00	\$0.00	\$74.95	9.37
<b>2130</b>	<b>Health Services</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$57,066.49</b>	<b>99.07</b>
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Services	\$3,248.00	\$1,691.67	\$8,458.35	260.42
01 2140 111 000 0000 001	Reg Emp - Teach/Prof - Psych Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 111 000 0000 002	Reg Emp - Teach/Prof - Psych Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 000	Group Insurance -Psychological Services	\$768.00	\$350.67	\$1,753.35	228.30
01 2140 211 000 0000 001	PSYCHOLOGICAL HEALTH INS-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 211 000 0000 002	PSYCHOLOGICAL HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 000	Social Security -Psychological	\$248.00	\$123.51	\$612.95	247.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Services				
01 2140 221 000 0000 001	PSYCHOLOGICAL SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 221 000 0000 002	PSYCHOLOGICAL SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 000	Retirement -Psychological Services	\$238.00	\$125.48	\$623.00	261.76
01 2140 231 000 0000 001	PSYCHOLOGICAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2140 231 000 0000 002	PSYCHOLOGICAL RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 000	Inc Retirement -Psychological Services	\$82.00	\$43.09	\$213.93	260.89
01 2140 237 000 0000 001	PSYCHOLOGICAL RETIREMENT 1% -S	\$0.00	\$0.00	\$0.00	0.00
01 2140 237 000 0000 002	PSYCHOLOGICAL RETIREMENT 1% -E	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 000	HSA -Psychological Services	\$100.00	\$49.90	\$249.50	249.50
01 2140 281 000 0000 001	PSYCH - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	PSYCH - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$0.00	\$15.00	\$15.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$1,000.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$800.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
<b>2140</b>	<b>Psychological Services</b>	<b>\$6,484.00</b>	<b>\$2,399.32</b>	<b>\$11,926.08</b>	<b>185.23</b>
01 2141 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv - SA	\$0.00	\$4,736.66	\$23,683.30	0.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$0.00	\$981.88	\$4,909.40	0.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$0.00	\$345.80	\$1,716.16	0.00
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$0.00	\$351.36	\$1,744.48	0.00
01 2141 237 000 0000 000	Inc Retirement -Psychological SPED SA	\$0.00	\$120.66	\$599.06	0.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$139.71	\$698.55	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$42.00	\$42.00	0.00
<b>2141</b>	<b>Psychological Services - SPED SA</b>	<b>\$0.00</b>	<b>\$6,718.07</b>	<b>\$33,392.95</b>	<b>0.00</b>
01 2142 111 005 0000 002	Reg Emp - Teach/Prof - Psych Serv - 3-5	\$0.00	\$270.67	\$1,353.35	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$56.11	\$280.55	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$19.75	\$98.03	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$20.08	\$99.68	0.00
01 2142 237 005 0000 002	Inc Retirement -Psychological SPED 3-5	\$0.00	\$6.89	\$34.21	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$7.98	\$39.90	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$2.40	\$2.40	0.00
<b>2142</b>	<b>Psychological Services - SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$383.88</b>	<b>\$1,908.12</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2143 111 002 0000 002	Reg Emp - Teach/Prof - Psych Serv - B-2	\$0.00	\$67.67	\$338.35	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$14.02	\$70.10	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$4.95	\$24.55	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$5.03	\$24.95	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychological SPED B-2	\$0.00	\$1.73	\$8.57	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$2.00	\$10.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.60	\$0.60	0.00
<b>2143</b>	<b>Psychological Services - SPED Age B-2</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$477.12</b>	<b>0.00</b>
01 2151 591 000 0000 001	Services Purchased from ESU/School Dist	\$0.00	\$4,750.00	\$11,850.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$0.00	\$5,921.79	\$14,003.98	0.00
<b>2151</b>	<b>SPEECH &amp; AUDIOLOGY SPED SA</b>	<b>\$0.00</b>	<b>\$10,671.79</b>	<b>\$25,853.98</b>	<b>0.00</b>
01 2161 320 000 0000 001	Professional Educational Services OT SA	\$0.00	\$828.75	\$3,944.50	0.00
01 2161 320 000 0000 002	Professional Educational Services OT SA	\$0.00	\$6,234.87	\$23,483.36	0.00
01 2161 340 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2161 340 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
<b>2161</b>	<b>Occupational Therapy SPED SA</b>	<b>\$0.00</b>	<b>\$7,063.62</b>	<b>\$27,427.86</b>	<b>0.00</b>
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
<b>2162</b>	<b>Occupational Therapy SPED Age 3-5</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2171 320 000 0000 001	Professional Educational Services PT SA	\$0.00	\$188.48	\$1,101.12	0.00
01 2171 320 000 0000 002	Professional Educational Services PT SA	\$0.00	\$918.22	\$4,561.34	0.00
<b>2171</b>	<b>Physical Therapy SPED SA</b>	<b>\$0.00</b>	<b>\$1,106.70</b>	<b>\$5,662.46</b>	<b>0.00</b>
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$0.00	\$0.00	\$125.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$0.00	\$542.50	\$2,187.50	0.00
<b>2181</b>	<b>Vision Services SPED SA</b>	<b>\$0.00</b>	<b>\$542.50</b>	<b>\$2,312.50</b>	<b>0.00</b>
01 2190 110 000 0000 001	ACT. BKKPER. SAL. - S	\$6,560.00	\$0.00	\$0.00	0.00
01 2190 110 000 0000 002	ACT. BKKPER SAL.-E	\$6,560.00	\$0.00	\$0.00	0.00
01 2190 111 000 0000 001	ACT. DIRECTOR SALARY-S	\$89,700.00	\$0.00	\$0.00	0.00
01 2190 151 000 0000 001	EXTRA DUTY SALARY CERTIFIED-S	\$230,198.00	\$0.00	\$0.00	0.00
01 2190 151 000 0000 002	EXTRA DUTY SALARY CERTIFIED-E	\$9,504.00	\$0.00	\$0.00	0.00
01 2190 159 000 0000 001	ACTIVITIES STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 159 000 0000 002	ACTIVITIES STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 210 000 0000 001	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 211 000 0000 001	ACTIVITIES HEALTH INS.-S	\$242.00	\$0.00	\$0.00	0.00
01 2190 211 000 0000 002	ACTIVITIES HEALTH INS.-E	\$242.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 221 000 0000 001	ACTIVITIES SOC. SEC.-S	\$27,112.00	\$0.00	\$0.00	0.00
01 2190 221 000 0000 002	ACTIVITIES SOC.SEC.-E	\$922.00	\$0.00	\$0.00	0.00
01 2190 230 000 0000 001	Retirement - Non-Instructional	\$23,571.00	\$0.00	\$0.00	0.00
01 2190 230 000 0000 002	Retirement - Non-Instructional	\$887.00	\$0.00	\$0.00	0.00
01 2190 231 000 0000 001	ACTIVITIES RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 231 000 0000 002	ACTIVITIES RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 237 000 0000 001	ACTIVITIES RET.-S	\$7,754.00	\$0.00	\$0.00	0.00
01 2190 237 000 0000 002	ACTIVITIES RET.-E	\$304.00	\$0.00	\$0.00	0.00
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	\$750.00	\$0.00	\$0.00	0.00
01 2190 350 000 0000 002	Technical Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 352 000 0000 001	Other Prof Services - Student Other	\$250.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$9,000.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$3,500.00	\$0.00	\$0.00	0.00
01 2190 610 000 0000 001	Supplies Support Services Student	\$13,000.00	\$0.00	\$0.00	0.00
01 2190 610 000 0000 002	Supplies Support Services Student	\$1,300.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 810 000 0000 001	Dues & Fees Student Support Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 810 000 0000 002	Dues and Fees Student Support Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 890 000 0000 001	Misc Exp Support Services Student Oth	\$100.00	\$0.00	\$0.00	0.00
01 2190 890 000 0000 002	Misc Exp Support Services Student Oth	\$100.00	\$0.00	\$0.00	0.00
<b>2190</b>	<b>Support Services - Student Other</b>	<b>\$431,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$545.23	\$2,732.87	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$131.50	\$657.50	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$32.31	\$162.15	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$40.09	\$200.93	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$13.78	\$69.02	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$18.71	\$93.55	0.00
01 2210 580 000 0000 000	Travel Trans Meals Hotel Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>	<b>\$0.00</b>	<b>\$781.62</b>	<b>\$3,916.02</b>	<b>0.00</b>
01 2211 159 000 0000 001	SCHOOL IMPROV STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 2211 159 000 0000 002	SCHOOL IMPROV STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Social Security Teachers School Improv	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 221 000 0000 001	SOC.SEC.-SCH.IMPRO.-SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	SOC.SEC.-SCH.IMPR.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 000	Retirement Teachers School Improv	\$100.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	RETIRE/SCH.IMPR. SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	RETIRE./SCH.IMPRO.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 000	Increased Retirement School Improv	\$50.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	RETIRE/SCH.IMPR. SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	RETIRE./SCH.IMPRO.ELEM	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 000	Employee Trng/Dev Services School Improv	\$1,000.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 000	Technical Services School Improv	\$2,000.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel School Improv	\$400.00	\$0.00	\$1,324.11	331.03
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 002	Travel Trans, Meals, Hotel School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 001	Web/Cloud Based Software School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Based Software School Improv	\$0.00	\$0.00	\$0.00	0.00
<b>2211</b>	<b>School Improvement</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$1,324.11</b>	<b>35.31</b>
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$200.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$5,500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$600.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
<b>2212</b>	<b>Instruction &amp; Curriculum Development</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	\$115.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$0.00	\$0.00	\$100.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 000	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
<b>2213</b>	<b>Instructional Staff Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$2,320.00	\$5,962.67	\$29,813.35	1,285.06
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$35,776.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$53,277.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$16,000.00	\$1,095.96	\$4,904.63	30.65
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$13,960.00	\$1,437.70	\$9,310.43	66.69
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$500.00	\$0.00	\$852.50	170.50
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$250.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$200.00	\$400.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$1,500.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$958.13	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	LIBRARY SUB-S	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	LIBRARY SUB-S	\$0.00	\$0.00	\$87.50	0.00
01 2220 159 000 0000 002	LIBRARY SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$1,402.68	\$7,811.76	0.00
01 2220 211 000 0000 001	LIBRARY HEALTH INS.-S	\$22,000.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 002	LIBRARY HEALTH INS.-E	\$15,684.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$369.65	\$2,927.71	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$554.48	\$2,772.40	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$4.59	\$4.59	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$427.56	\$2,229.60	0.00
01 2220 221 000 0000 001	LIBRARY SOC. SEC.-S	\$2,961.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 002	LIBRARY SOC. SEC.-E	\$5,232.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$78.78	\$513.73	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$109.98	\$712.25	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$15.28	\$30.58	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$4.41	\$4.41	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$438.42	\$2,192.10	0.00
01 2220 231 000 0000 001	LIBRARY RETIREMENT-S	\$2,847.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 002	LIBRARY RETIREMENT-E	\$5,029.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$81.69	\$439.52	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$105.73	\$684.61	0.00
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$152.07	\$754.31	0.00
01 2220 237 000 0000 001	LIBRARY RETIREMENT-S	\$978.00	\$28.06	\$150.91	15.43
01 2220 237 000 0000 002	LIBRARY RETIREMENT-E	\$1,727.00	\$36.29	\$235.06	13.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 281 000 0000 000	HSA	\$0.00	\$199.59	\$199.59	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$60.00	\$60.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$15.00	\$15.00	0.00
01 2220 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$150.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,500.00	\$0.00	\$199.76	13.32
01 2220 610 000 0000 002	Supplies Library	\$1,250.00	\$295.07	\$797.13	63.77
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$6,400.00	(\$1.00)	\$2,160.10	35.50
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,750.00	\$0.00	\$4,982.25	105.64
01 2220 641 000 0000 001	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 641 000 0000 002	E-Books Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 001	Web/Cloud Based Software Library/Media	\$600.00	\$0.00	\$0.00	0.00
01 2220 643 000 0000 002	Web/Cloud Based Software Library/Media	\$600.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
<b>2220</b>	<b>Library/Media Services</b>	<b>\$195,941.00</b>	<b>\$13,074.66</b>	<b>\$76,203.91</b>	<b>38.97</b>
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 211 000 0000 001	TECH. COORD. INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 211 000 0000 002	TECH. COORD. INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	TECH. COORD. SOC.SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	TECH. COORD. SOC.SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	TECH. COORD. RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	TECH. COORD. RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	TECH. COORD. RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	TECH. COORD. RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	TECH COORD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	TECH COORD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2223 580 000 0000 002	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
<b>2223</b>	<b>Audio-Visual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$188.73	\$754.92	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications-Dist Learn	\$7,000.00	\$0.00	\$3,500.00	50.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications-Dist Learn	\$2,000.00	\$0.00	\$0.00	0.00
<b>2224</b>	<b>Educational Television Services</b>	<b>\$9,000.00</b>	<b>\$188.73</b>	<b>\$4,254.92</b>	<b>47.28</b>
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$2,236.00	\$11,180.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$59,000.00	\$4,916.67	\$24,583.35	41.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$526.00	\$2,630.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,220.00	\$1,475.00	\$7,375.00	36.47
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$165.77	\$828.84	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$0.00	\$363.70	\$1,775.70	0.00
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$4,338.00	\$164.41	\$822.05	18.95
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$0.00	\$371.80	\$1,817.88	0.00
01 2230 237 000 0000 000	Inc Retirement - Instruction Technology	\$0.00	\$184.14	\$906.54	0.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$74.84	\$374.24	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$0.00	\$210.09	\$1,050.45	0.00
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$140.00	\$140.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecommunications Inst Related	\$0.00	\$0.00	\$188.72	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$0.00	\$2,400.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related Inst Tech	\$0.00	\$0.00	\$29.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related Instr Tech	\$0.00	\$0.00	\$224.88	0.00
01 2230 650 000 0000 002	Supplies Technology Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
<b>2230</b>	<b>Instruction-Related Technology</b>	<b>\$83,558.00</b>	<b>\$10,828.42</b>	<b>\$56,326.65</b>	<b>67.41</b>
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	(\$21.00)	\$600.10	0.00
<b>2290</b>	<b>Other Support Services-Instr Staff</b>	<b>\$0.00</b>	<b>(\$21.00)</b>	<b>\$600.10</b>	<b>0.00</b>
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$13,850.00	\$0.00	\$17,850.00	128.88
01 2310 317 000 0000 000	Contracted Legal Services	\$0.00	\$0.00	\$0.00	0.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$0.00	\$0.00	\$726.00	0.00
01 2310 340 000 0000 000	Other Prof Services Board of Education	\$0.00	\$0.00	\$250.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$2,100.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$130.00	\$0.00	\$125.00	96.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$221.78	\$2,126.61	26.58
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$2,000.00	\$0.00	\$216.59	10.83
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$60.00	\$90.75	4.54
01 2310 643 000 0000 000	Web/Cloud Based Software Board of Ed	\$3,100.00	\$3,100.00	\$3,100.00	100.00
01 2310 650 000 0000 000	SuppliesTechnology Related Board of Ed	\$900.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$0.00	\$122.00	2.22
01 2310 890 000 0000 000	Misc Exp Board of Education	\$100.00	\$0.00	\$0.00	0.00
<b>2310</b>	<b>Board of Education</b>	<b>\$38,680.00</b>	<b>\$3,381.78</b>	<b>\$24,606.95</b>	<b>63.62</b>
01 2320 105 000 0000 000	Superintendent Salary	\$142,000.00	\$11,833.33	\$59,166.65	41.67
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$71,902.00	\$233.92	\$683.31	0.95
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 210 000 0000 000	Group Insurance - Non Instructional	\$41,212.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$0.00	\$1,402.68	\$7,013.40	0.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$16,362.00	\$17.90	\$52.27	0.32
01 2320 225 000 0000 000	Social Security - Superintendent	\$4,512.00	\$880.00	\$3,769.02	83.53
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$15,726.00	\$17.20	\$50.24	0.32
01 2320 235 000 0000 000	Retirement Superintendent	\$0.00	\$870.08	\$4,350.40	0.00
01 2320 237 000 0000 000	Increased Retirement	\$6,888.00	\$304.69	\$1,511.19	21.94
01 2320 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$7,000.00	\$199.59	\$997.95	14.26
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$0.00	\$0.00	\$474.00	0.00
01 2320 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$43.60	0.00
01 2320 580 000 0000 000	Travel Trans, Meals, Hotel Executive Adm	\$2,300.00	\$0.00	\$243.60	15.96
01 2320 610 000 0000 000	Supplies Executive Administration	\$850.00	\$127.22	\$335.58	39.48
01 2320 643 000 0000 000	Web/Cloud Based Software Exec Admin	\$200.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Technology Related Exec Admin	\$5,600.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,200.00	\$0.00	\$85.00	7.08
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$100.00	\$0.00	\$0.00	0.00
<b>2320</b>	<b>Executive Administration</b>	<b>\$315,852.00</b>	<b>\$15,886.61</b>	<b>\$78,776.21</b>	<b>24.98</b>
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$1,097.00	\$12,263.00	122.63
<b>2330</b>	<b>District Legal Services</b>	<b>\$10,000.00</b>	<b>\$1,097.00</b>	<b>\$12,263.00</b>	<b>122.63</b>
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$24,521.00	\$2,164.37	\$12,509.09	51.01
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,461.00	\$2,213.19	\$13,145.45	49.68
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$113,000.00	\$9,416.67	\$47,083.35	41.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$139,875.00	\$11,656.25	\$58,281.25	41.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$3,406.25	\$17,031.25	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 120 000 0000 001	Temp Emp - Non Instr - Principal Office	\$250.00	\$15.00	\$15.00	6.00
01 2410 120 000 0000 002	Temp Emp - Non Instr - Principal Office	\$250.00	\$0.00	\$30.46	12.18
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$32.63	\$1,484.01	0.00
01 2410 130 000 0000 002	PRINCIPAL CLERICAL SAL.-E	\$0.00	\$59.07	\$729.25	0.00
01 2410 159 000 0000 002	PRINCIPAL STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$27,359.00	\$708.50	\$3,542.50	12.95
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$36,973.00	\$634.00	\$3,170.00	8.57
01 2410 211 000 0000 001	PRINCIPAL HEALTH INS.-S	\$0.00	\$1,602.27	\$8,011.35	0.00
01 2410 211 000 0000 002	PRINCIPAL HEALTH INS.-E	\$0.00	\$2,403.41	\$12,017.05	0.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$801.13	\$4,005.65	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$10,520.00	\$169.22	\$1,071.60	10.19
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$12,724.00	\$164.89	\$1,018.92	8.01
01 2410 221 000 0000 001	PRINCIPAL SOC. SEC.-S	\$0.00	\$691.91	\$3,459.55	0.00
01 2410 221 000 0000 002	PRINCIPAL SOC. SEC.-E	\$0.00	\$870.36	\$4,351.77	0.00
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$252.43	\$1,262.27	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$10,111.00	\$161.53	\$1,028.87	10.18
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$12,230.00	\$167.07	\$1,020.17	8.34
01 2410 231 000 0000 001	PRINCIPAL RETIREMENT-S	\$0.00	\$692.39	\$3,461.95	0.00
01 2410 231 000 0000 002	PRINCIPAL RETIREMENT-E	\$0.00	\$857.06	\$4,285.33	0.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$250.45	\$1,252.25	0.00
01 2410 237 000 0000 001	PRINCIPAL RETIREMENT-S	\$3,472.00	\$293.24	\$1,542.17	44.42
01 2410 237 000 0000 002	PRINCIPAL RETIREMENT-E	\$4,199.00	\$351.71	\$1,821.95	43.39
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$86.01	\$430.05	0.00
01 2410 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$74.50	\$372.50	0.00
01 2410 281 000 0000 002	PRINCIPAL - HSA Deduction	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	\$0.00	\$200.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$0.00	\$0.00	52.64
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$0.00	(\$10.00)	80.64
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$72.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$300.00	\$0.00	\$189.49	63.16
01 2410 610 000 0000 002	Supplies Office of the Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$0.00	\$20.00	2.67
<b>2410</b>	<b>Office of the Principal</b>	<b>\$428,595.00</b>	<b>\$40,195.51</b>	<b>\$207,906.50</b>	<b>48.90</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$7,475.00	\$37,375.00	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$52.18	\$260.90	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$566.21	\$2,831.02	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$549.62	\$2,748.12	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$188.74	\$943.70	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Director	\$0.00	\$0.00	\$210.00	0.00
<b>2490</b>	<b>Activity/Athletic Director</b>	<b>\$0.00</b>	<b>\$8,831.75</b>	<b>\$44,368.74</b>	<b>0.00</b>
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$40,960.00	\$7,699.20	\$40,167.51	98.07
01 2510 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$0.00	\$3,266.23	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$7,392.00	\$1,953.81	\$9,769.05	132.16
01 2510 211 000 0000 001	BOARD SEC. HEALTH INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 211 000 0000 002	BOARD SEC. HEALTH INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$3,132.00	\$537.13	\$3,023.61	96.54
01 2510 221 000 0000 001	BOARD SEC. SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 221 000 0000 002	BOARD SEC. SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 001	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 2510 222 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$3,010.00	\$568.32	\$3,195.81	106.17
01 2510 231 000 0000 001	BOARD SECRETARY RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 231 000 0000 002	BOARD SECRETARY RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 001	Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2510 232 000 0000 002	Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement	\$1,034.00	\$195.16	\$1,097.46	106.14
01 2510 237 000 0000 001	BOARD SECRETARY RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	BOARD SECRETARY RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$108.94	\$995.18	0.00
01 2510 281 000 0000 001	BRD SEC - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	BRD SEC - HSA Deduction	\$500.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$0.00	\$30.00	\$30.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$0.00	\$42.00	\$126.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$2,250.00	\$0.00	\$63.00	2.80
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,250.00	\$0.00	\$63.00	2.80
01 2510 350 000 1190 002	Technical Services PreSchool	\$0.00	\$0.00	\$32.00	0.00
01 2510 352 000 0000 002	Other Prof Services - Oper of Business	\$0.00	(\$56.78)	(\$78.95)	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$195.41	\$993.96	0.00
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$610.91	\$3,073.03	38.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,500.00	\$231.19	\$1,163.45	21.15
01 2510 520 000 0000 000	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$0.00	\$147.30	\$1,282.57	0.00
01 2510 531 000 0000 001	Postage - Oper of Business	\$6,000.00	\$319.82	\$1,546.90	25.78
01 2510 531 000 0000 002	Postage - Oper of Business	\$3,500.00	\$49.42	\$193.03	5.52
01 2510 531 000 1141 002	Postage - Oper of Business	\$0.00	\$0.00	\$41.99	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$0.00	\$0.00	\$676.66	0.00
01 2510 610 000 0000 001	Supplies Fiscal Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web/Cloud Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 001	Web/Cloud Based Software Fiscal Serv	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web/Cloud Based Software Fiscal Serv	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Technology Related Fiscal Serv	\$2,250.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Technology Related Fiscal Serv	\$2,250.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$15,000.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$15,000.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2510</b>	<b>Fiscal Services</b>	<b>\$122,528.00</b>	<b>\$12,631.83</b>	<b>\$70,721.49</b>	<b>57.72</b>
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
<b>2515</b>	<b>Building &amp; Sites</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2570 580 000 0000 000	Travel Tran, Meals Hotel Personnel Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$921.01	\$6,079.05	0.00
01 2590 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$0.00	\$725.03	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$0.00	\$270.79	\$432.47	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$0.00	\$34.11	\$484.20	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$0.00	\$69.94	\$487.71	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$0.00	\$24.03	\$167.49	0.00
01 2590 280 000 0000 000	HSA	\$0.00	\$37.25	\$37.25	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$30.00	\$30.00	0.00
<b>2590</b>	<b>Central Services - Other</b>	<b>\$0.00</b>	<b>\$1,387.13</b>	<b>\$8,443.20</b>	<b>0.00</b>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$43,510.00	\$482.79	\$1,064.29	2.45
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$116,805.00	\$8,278.35	\$45,109.84	38.62
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$138,929.00	\$8,805.52	\$44,144.39	31.77
01 2610 111 000 0000 001	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 111 000 0000 002	Reg Emp - Teach/Prof - Op Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$0.00	\$1,110.69	0.00
01 2610 122 000 0000 001	CUSTODIAL SALARIES SUB-S	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	CUSTODIAL SALARIES SUB-E	\$1,000.00	\$0.00	\$22.77	2.28
01 2610 123 000 0000 001	CUSTODIAL SUB-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	CUSTODIAL SUB-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$0.00	\$584.10	\$3,194.72	0.00
01 2610 130 000 0000 002	Custodial Services - OT	\$0.00	\$447.44	\$3,162.77	0.00
01 2610 159 000 0000 001	CUSTODIAL COORD. STIPEND-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 159 000 0000 002	CUSTODIAL COORD. STIPEND-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$99.70	\$269.10	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$24,771.00	\$2,073.78	\$10,368.90	41.86
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$38,777.00	\$3,064.36	\$15,321.80	39.51
01 2610 211 000 0000 001	CUSTODIAL HEALTH INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	CUSTODIAL HEALTH INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$0.00	\$36.54	\$80.36	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$10,277.00	\$638.19	\$3,537.61	34.42
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$12,292.00	\$667.99	\$3,559.71	28.96
01 2610 221 000 0000 001	CUSTODIAL SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	CUSTODIAL SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$1.74	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$16.83	\$56.03	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,438.00	\$643.84	\$3,499.24	37.08
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$11,439.00	\$641.04	\$3,255.74	28.46
01 2610 231 000 0000 001	CUSTODIAL RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	CUSTODIAL RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$0.00	\$5.78	\$19.24	0.00
01 2610 237 000 0000 001	CUSTODIAL RETIREMENT-S	\$3,242.00	\$221.10	\$1,201.68	37.07
01 2610 237 000 0000 002	CUSTODIAL RETIREMENT-E	\$3,928.00	\$220.14	\$1,118.04	28.46
01 2610 290 000 0000 000	CUSTODIAL SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	CUSTODIAL OTHER BENEFITS-S	\$700.00	\$0.00	\$540.00	77.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 002	CUSTODIAL OTHER BENEFITS-E	\$800.00	\$0.00	\$720.00	90.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$22,000.00	\$300.00	\$1,675.00	7.61
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$22,000.00	\$180.00	\$1,140.00	5.18
01 2610 410 000 0000 000	Water & Sewage	\$0.00	\$361.55	\$2,231.95	0.00
01 2610 410 000 0000 001	Water & Sewage	\$20,300.00	\$107.20	\$3,792.34	18.68
01 2610 410 000 0000 002	Water & Sewage	\$14,300.00	\$986.00	\$4,862.27	34.00
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldgs	\$0.00	\$0.00	\$75.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$0.00	\$1,564.84	\$1,924.83	0.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$0.00	\$1,226.45	\$11,912.36	0.00
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$0.00	\$219.64	\$4,125.30	0.00
01 2610 620 000 0000 000	Energy	\$0.00	\$1,807.82	\$3,625.73	0.00
01 2610 620 000 0000 001	Energy	\$33,000.00	\$2,680.79	\$5,481.40	16.61
01 2610 620 000 0000 002	Energy	\$50,000.00	\$4,565.56	\$10,289.95	20.58
01 2610 622 000 0000 000	Electricity	\$0.00	\$378.95	\$2,513.69	0.00
01 2610 622 000 0000 001	Electricity	\$46,000.00	\$3,778.66	\$20,400.42	44.35
01 2610 622 000 0000 002	Electricity	\$44,000.00	\$2,400.00	\$18,918.31	43.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>\$670,108.00</b>	<b>\$47,484.95</b>	<b>\$234,327.21</b>	<b>35.08</b>
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$2,236.01	\$11,180.05	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$19.57	\$97.85	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$166.46	\$832.30	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$164.41	\$822.05	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$56.46	\$282.30	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$75.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$6,500.00	\$0.00	\$1,426.00	21.94
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$6,500.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$60.00	\$911.36	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$45,000.00	\$1,090.00	\$7,763.50	17.25
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$3,114.00	\$11,046.50	27.62
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$180.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$1,250.00	\$2,450.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 441 000 0000 002	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles Maint of Bld	\$200.00	\$0.00	\$0.00	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	\$40,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$40,000.00	\$0.00	\$0.00	0.00
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	Supplies Maint of Bldgs	\$0.00	\$31.20	\$815.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$24,000.00	\$657.46	\$7,135.29	29.73
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$24,000.00	\$1,719.89	\$5,131.29	21.38
01 2620 643 000 0000 001	Web/Cloud Based Software Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web/Cloud Based Software Maint of Bldg	\$100.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Technology Maint of Bldgs	\$100.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 002	Supplies Technology Related Maint of Bld	\$100.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$11,000.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000) Maint Bld	\$15,000.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000) Maint Bld	\$15,000.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$880,000.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 002	Dues & Fees Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 2620 831 000 0000 002	Redemption of Principal Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 835 000 0000 001	Interest on Short Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 2620 835 000 0000 002	Interest on Short-Term Debt	\$0.00	\$0.00	\$0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>\$1,148,150.00</b>	<b>\$10,580.46</b>	<b>\$50,148.49</b>	<b>4.37</b>
01 2630 420 000 0000 000	Cleaning Services - Upkeep of Grounds	\$0.00	\$0.00	\$20,485.71	0.00
01 2630 420 000 0000 001	Cleaning Services - Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 420 000 0000 002	Cleaning Services - Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$3,646.72	0.00
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$27,500.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$25,000.00	\$0.00	\$0.00	0.00
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$24,132.43</b>	<b>45.97</b>
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$0.00	\$0.00	\$37.00	0.00
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$0.00	\$0.00	\$37.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$16.16	\$41.16	0.00
01 2650 626 000 0000 001	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$0.00	\$0.00	\$61.76	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$108.02	\$123.83	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$65.73	\$214.70	35.78
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$400.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
<b>2650</b>	<b>Vehicle Operation, Maint &amp; Purchasing</b>	<b>\$1,550.00</b>	<b>\$189.91</b>	<b>\$515.45</b>	<b>33.25</b>
01 2660 350 000 0000 001	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 350 000 0000 002	Technical Services - Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$0.00	\$375.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 001	Travel Trans, Meals, Hotel Security	\$100.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$100.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 001	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 002	Web/Cloud Based Software Security	\$0.00	\$0.00	\$0.00	0.00
<b>2660</b>	<b>Security</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>187.50</b>
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$300.00	\$360.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$10,000.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$0.00	\$0.00	\$300.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$0.00	\$0.00	\$300.00	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$110.00	\$0.00	\$533.04	484.58
01 2670 610 000 0000 000	Supplies Safety	\$400.00	\$0.00	\$298.50	74.63
01 2670 610 000 0000 001	Supplies Safety	\$0.00	\$0.00	\$4.08	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$233.33	0.00
<b>2670</b>	<b>Safety</b>	<b>\$10,510.00</b>	<b>\$300.00</b>	<b>\$2,028.95</b>	<b>19.30</b>
01 2710 332 000 0000 001	Mileage Paid to Parents	\$51,000.00	\$4,111.99	\$23,453.23	45.99
01 2710 332 000 0000 002	Mileage Paid to Parents	\$53,000.00	\$3,614.14	\$21,844.67	41.22
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$500.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,000.00	\$218.62	\$1,724.45	43.11
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$4,000.00	\$1,004.54	\$3,853.13	96.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$90.00	\$90.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$89,000.00	\$6,069.91	\$56,210.47	63.16
01 2710 510 000 0000 002	Student Transportation Services	\$6,300.00	\$0.00	\$1,203.54	19.10
01 2710 520 000 0000 001	Insurance - Vehicle Oper Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans, Meals, Hotel Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 002	Travel Trans, Meals, Hotel Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
<b>2710</b>	<b>Vehicle Operation Reg Education</b>	<b>\$207,800.00</b>	<b>\$15,109.20</b>	<b>\$108,379.49</b>	<b>52.16</b>
01 2712 110 000 9001 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$7.57	0.00
01 2712 110 000 9009 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$15,000.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$1,558.54	\$9,011.51	0.00
01 2712 122 000 9009 000	HANDICAP VAN DRIVER SUB SAL	\$1,500.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	HANDICAP VAN DRIVER SAL.	\$0.00	\$152.43	\$914.04	0.00
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$5,000.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$516.39	\$2,811.35	0.00
01 2712 211 000 9009 000	HANDICAP VAN DR. INSUR.	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.37	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$1,100.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$0.00	\$130.02	\$754.06	0.00
01 2712 221 000 9009 000	HANDICAP VAN DR. SOC.SEC.	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement - Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.55	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$1,050.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$125.81	\$729.80	0.00
01 2712 231 000 9009 000	HANDICAP VAN DR. RETIRE.	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret - Non Instr Aides Veh SA Sped	\$0.00	\$0.00	\$0.19	0.00
01 2712 237 000 9009 000	HANDICAP VAN DR. RETIRE	\$350.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Inc Ret - Van Driver SPED SA	\$0.00	\$43.20	\$250.62	0.00
01 2712 290 000 9018 000	HANDICAP VAN DRIVER SAL.	\$0.00	\$15.00	\$75.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$6,500.00	\$0.00	\$2,379.47	36.61
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,700.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED Vehicle 2017 Ford HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 732 000 9018 000	Vehicle Acquisition - SPED	\$0.00	\$0.00	\$0.00	0.00
<b>2712</b>	<b>Vehicle Operation-School Age SPED</b>	<b>\$32,200.00</b>	<b>\$2,541.39</b>	<b>\$16,934.53</b>	<b>52.59</b>
01 2713 110 005 0000 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$4,000.00	\$0.00	\$65.47	1.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 110 005 9001 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$0.00	\$85.28	\$422.90	0.00
01 2713 122 005 0000 002	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$100.00	\$0.00	\$0.00	0.00
01 2713 130 005 0000 002	PS SPED TRANS-OTHER STAFF SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	PS SPED TRANS-OTHER STAFF SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 2713 211 005 0000 002	PS SPED TRANS-HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$2.27	0.00
01 2713 220 005 9001 002	Social Security	\$0.00	\$3.79	\$21.61	0.00
01 2713 221 005 0000 002	PS SPED TRANS-SOCIAL SECURITY	\$300.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$4.81	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$0.00	\$6.27	\$31.09	0.00
01 2713 231 005 0000 002	PS SPED TRANS-RETIREMENT	\$275.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	PS SPED TRANS-RETIREMENT 1%	\$100.00	\$0.00	\$1.65	1.65
01 2713 237 005 9001 002	Vehicle Operation - Retirement SPED 0-5	\$0.00	\$2.15	\$10.68	0.00
<b>2713</b>	<b>Vehicle Operation-Below Age 5 SPED</b>	<b>\$4,775.00</b>	<b>\$97.49</b>	<b>\$560.48</b>	<b>11.74</b>
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$0.00	0.00
01 2730 430 000 0000 000	Repairs & Maint Services Reg Ed Vehicles	\$0.00	\$185.85	\$236.54	0.00
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$720.00	\$52.20	\$52.20	7.25
01 2730 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$720.00	\$0.00	\$595.80	82.75
01 2730 430 000 9007 000	Repairs & Maint Services '07 Chevy Van	\$720.00	\$261.00	\$261.00	36.25
01 2730 430 000 9010 000	Repairs & Maint Services '07 Chevy Car	\$0.00	\$79.02	\$79.02	0.00
01 2730 430 000 9011 000	Repairs & Maint Services '11 Ford Van	\$720.00	\$0.00	\$598.00	83.06
01 2730 430 000 9015 000	Repairs & Maint Services 2014 Chevy Car	\$0.00	\$242.62	\$242.62	0.00
01 2730 430 000 9016 000	Repairs & Maint Services 2016 Dodge Van	\$0.00	\$0.00	\$537.87	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$0.00	\$0.00	\$297.80	0.00
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$0.00	\$102.21	\$102.21	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$0.00	\$206.49	\$206.49	0.00
01 2730 626 000 0000 000	Gasoline Discount	\$0.00	(\$14.74)	\$36.15	0.00
01 2730 626 000 0000 001	Gasoline Discount	\$0.00	\$0.00	(\$29.28)	0.00
01 2730 626 000 9005 001	Gasoline 05 Chevy Van	\$0.00	\$0.00	\$278.30	0.00
01 2730 626 000 9007 000	Gasoline #7	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 9007 001	Gasoline #7	\$0.00	\$0.00	\$60.22	0.00
01 2730 626 000 9009 000	Gasoline #9	\$1,100.00	\$0.00	\$27.00	2.45
01 2730 626 000 9010 000	Gasoline #10	\$1,100.00	\$0.00	\$58.54	5.32
01 2730 626 000 9010 001	Gasoline #10	\$0.00	\$33.53	\$330.82	0.00
01 2730 626 000 9010 002	Gasoline #10	\$0.00	\$0.00	\$7.06	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 626 000 9011 000	Gasoline #11	\$0.00	\$0.00	\$85.71	0.00
01 2730 626 000 9011 001	Gasoline #11	\$1,100.00	\$39.56	\$717.58	65.23
01 2730 626 000 9011 002	Gasoline #11	\$0.00	\$0.00	\$21.90	0.00
01 2730 626 000 9014 001	Gasoline #14	\$1,100.00	\$114.21	\$975.20	88.65
01 2730 626 000 9015 000	Gasoline #15	\$1,200.00	\$13.93	\$274.14	22.85
01 2730 626 000 9015 001	Gasoline #15	\$1,100.00	\$0.00	\$224.26	20.39
01 2730 626 000 9015 002	Gasoline #15	\$1,100.00	\$30.81	\$204.20	18.56
01 2730 626 000 9016 000	Gasoline #16	\$1,200.00	\$0.00	\$204.30	17.03
01 2730 626 000 9016 001	Gasoline #16	\$1,100.00	\$0.00	\$379.80	34.53
01 2730 626 000 9016 002	Gasoline #16	\$1,100.00	\$0.00	\$126.80	11.53
01 2730 626 000 9017 000	Gasoline #17	\$1,200.00	\$0.00	\$0.00	0.00
01 2730 626 000 9017 001	Gasoline #17	\$1,200.00	\$131.35	\$1,017.05	84.75
01 2730 626 000 9017 002	Gasoline 2016 Chevy Van	\$0.00	\$0.00	\$16.80	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$0.00	\$46.29	\$96.98	0.00
01 2730 890 000 0000 001	Misc Exp - Vehicle Servicing & Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 002	Misc Exp Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 9010 000	Misx Exp Vehicle Maint	\$0.00	\$8.00	\$8.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$0.00	\$16.00	\$16.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maint Reg Ed</b>	<b>\$16,980.00</b>	<b>\$1,548.33</b>	<b>\$8,347.08</b>	<b>49.16</b>
01 2732 430 000 9008 000	Repairs & Maint Services '08 Chevy Van	\$720.00	\$0.00	\$0.00	0.00
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$0.00	\$105.00	\$105.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$0.00	\$47.00	\$47.00	0.00
01 2732 626 000 9008 000	Gasoline	\$750.00	\$77.81	\$390.17	52.02
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$0.00	\$126.13	0.00
01 2732 626 000 9018 000	Gasoline	\$3,650.00	\$201.55	\$1,237.70	33.91
01 2732 890 000 9018 000	Misc Exp HC Van	\$900.00	\$25.31	\$42.47	4.72
<b>2732</b>	<b>Vehicle Servicing &amp; Maint SPED SA</b>	<b>\$6,020.00</b>	<b>\$456.67</b>	<b>\$1,948.47</b>	<b>32.37</b>
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 002	Repairs & Maint - Mini Bus	\$700.00	\$0.00	\$0.00	0.00
01 2733 626 005 9001 002	Gasoline	\$700.00	\$0.00	\$92.18	13.17
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$50.00	\$0.00	\$0.00	0.00
<b>2733</b>	<b>Vehicle Servicing &amp; Maint SPED 0-5</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$92.18</b>	<b>6.15</b>
01 3300 110 000 1744 002	Reg Emp - Non-Instr - Comm Servs Op	\$0.00	\$458.66	\$6,048.78	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$35.09	\$462.73	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$181.39	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$62.29	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$30.00	\$170.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$47.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$375.07	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$18.06	\$479.64	0.00
<b>3300</b>	<b>Community Services Operations</b>	<b>\$0.00</b>	<b>\$541.81</b>	<b>\$7,826.90</b>	<b>0.00</b>
01 3535 111 000 0000 001	Reg Emp - Teach/Prof - HAL	\$0.00	\$0.00	\$0.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$5,900.00	\$0.00	\$5,984.10	101.43
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	\$150.00	\$0.00	\$56.51	37.67
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	\$483.32	120.83
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	\$464.54	116.14
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	\$150.00	\$0.00	\$159.53	106.35
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,148.00</b>	<b>102.11</b>
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$50,000.00	\$0.00	\$0.00	0.00
<b>3551</b>	<b>ReVISION Action Grant</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$12,599.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$211,082.52	0.00
01 4700 520 000 0000 001	Insurance - Building Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 610 000 0000 001	Supplies Bldg Improvements	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$420,000.00	0.00
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$11,368.75	0.00
01 4700 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$200.00	0.00
<b>4700</b>	<b>Building Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,250.27</b>	<b>0.00</b>
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$5,059.67	\$25,298.35	25.30
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,000.00	\$1,602.27	\$8,011.35	33.38
01 6200 221 000 0000 002	TITLE I SOCIAL SECURITY - E	\$7,000.00	\$383.06	\$1,915.30	27.36
01 6200 231 000 0000 002	TITLE I RETIREMENT - E	\$7,000.00	\$372.02	\$1,860.10	26.57
01 6200 237 000 0000 002	TITLE I RETIREMENT 1%- E	\$2,000.00	\$127.76	\$638.80	31.94
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	Supplies Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 1195 002	Supplies Title IA St Marys	\$0.00	\$0.00	\$2,234.13	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$0.00	0.00
<b>6200</b>	<b>Title I, Part A ESSA</b>	<b>\$160,000.00</b>	<b>\$7,544.78</b>	<b>\$39,958.03</b>	<b>24.97</b>
01 6210 159 000 0000 002	Stipends Title I Acct	\$4,000.00	\$0.00	\$0.00	0.00
01 6210 211 000 0000 002	Group Insurance Title I Acct	\$250.00	\$0.00	\$0.00	0.00
01 6210 221 000 0000 002	Social Security Title I Acct	\$350.00	\$0.00	\$0.00	0.00
01 6210 231 000 0000 002	Retirement Title I Acct	\$300.00	\$0.00	\$0.00	0.00
01 6210 237 000 0000 002	Increased Retirement Title I Acct	\$100.00	\$0.00	\$0.00	0.00
01 6210 580 000 0000 002	Travel Trans, Meals, Hotel Title IA Acct	\$9,000.00	\$0.00	\$0.00	0.00
<b>6210</b>	<b>Title I, Part A Accountability</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6310 111 000 0000 002	Reg Emp - Teach/Prof - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$273.00	0.00
01 6310 151 000 0000 002	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$2,394.00	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
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	\$20.85	0.00
01 6310 221 000 0000 002	TITLE IIA SOC SEC-E	\$0.00	\$0.00	\$183.17	0.00
01 6310 231 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$20.07	0.00
01 6310 231 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$176.03	0.00
01 6310 237 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$6.88	0.00
01 6310 237 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$60.45	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$100.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$250.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,750.00	\$360.00	\$420.00	3.91
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$0.00	\$0.00	\$100.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$205.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$1,473.67	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$172.76	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$218.54	\$1,390.28	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$85.02	\$255.06	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$170.04	\$356.43	0.00
01 6310 350 000 0000 001	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 350 000 0000 002	Technical Services - Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$172.86	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$9,000.00	\$0.00	\$243.36	2.70
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$9,000.00	\$538.86	\$1,492.43	16.58
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$448.45	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$345.82	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$452.15	0.00
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	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$3.26	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$93.80	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
<b>6310</b>	<b>Title II, Part A ESSA</b>	<b>\$28,750.00</b>	<b>\$1,372.46</b>	<b>\$11,109.78</b>	<b>38.64</b>
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
<b>6315</b>	<b>Title II, Part B: Math &amp; Science</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6404 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-B - B-2	\$2,000.00	\$600.21	\$6,056.67	302.83
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$27,000.00	\$2,400.83	\$16,670.83	61.74
01 6404 112 005 0000 002	Reg Emp - Instr Aides - IDEA-B - 3-5	\$10,000.00	\$0.00	\$1,193.06	11.93
01 6404 122 000 0000 002	PS SUB AIDES SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 6404 123 000 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B	\$0.00	\$0.00	\$0.00	0.00
01 6404 123 002 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B B-2	\$100.00	\$0.00	\$46.88	46.88
01 6404 123 005 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B 3-5	\$100.00	\$0.00	\$187.49	187.49
01 6404 150 002 0000 002	TRANSLATOR SALARIES-B-2	\$0.00	\$96.39	\$96.39	0.00
01 6404 150 005 0000 002	TRANSLATOR SALARIES-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 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	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$1,000.00	\$200.28	\$2,122.98	212.30
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$12,000.00	\$801.14	\$5,287.52	44.06
01 6404 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6404 220 002 0000 002	Social Security	\$0.00	\$7.35	\$7.35	0.00
01 6404 221 000 0000 002	PRESCHOOL SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 002 0000 002	PRESCHOOL SOCIAL SECURITY- B-2	\$200.00	\$47.16	\$454.12	227.06
01 6404 221 005 0000 002	PRESCHOOL SOCIAL SECURITY- 3-5	\$2,500.00	\$188.65	\$1,240.13	49.61
01 6404 222 002 0000 002	Social Security	\$0.00	\$2.30	\$2.30	0.00
01 6404 222 005 0000 002	Soc Sec IDEA Part B	\$0.00	\$0.00	\$91.27	0.00
01 6404 223 002 0000 002	Social Security - SPED - Subs B-2 PS	\$0.00	\$0.00	\$3.60	0.00
01 6404 223 005 0000 002	Social Security - SPED - Subs 3-5 PS	\$0.00	\$0.00	\$14.35	0.00
01 6404 230 002 0000 002	Ret	\$0.00	\$7.08	\$7.08	0.00
01 6404 231 000 0000 002	PRESCHOOL RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	PRESCHOOL RETIREMENT B-2	\$500.00	\$45.81	\$446.99	89.40
01 6404 231 005 0000 002	PRESCHOOL RETIREMENT 3-5	\$3,000.00	\$183.24	\$1,232.48	41.08
01 6404 232 002 0000 002	Ret	\$0.00	\$2.21	\$2.21	0.00
01 6404 237 000 0000 002	PRESCHOOL RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	PRESCHOOL RETIREMENT 1% B-2	\$500.00	\$18.93	\$156.73	31.35
01 6404 237 005 0000 002	PRESCHOOL RETIREMENT 1% 3-5	\$1,100.00	\$62.92	\$423.24	38.48
01 6404 291 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$22.82	\$22.82	0.00
01 6404 291 005 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$91.29	\$91.29	0.00
01 6404 292 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$30.00	\$30.00	0.00
01 6404 320 002 0000 002	Professional Educational Services B-2	\$5,500.00	\$0.00	\$779.25	14.17
01 6404 320 005 0000 002	Professional Educational Services 3-5	\$5,750.00	\$0.00	\$966.70	16.81
01 6404 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 000 0000 002	Other Prof Services - IDEA (B-4)	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 002 0000 002	Other Prof Services - IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6404 340 005 0000 002	Other Prof Services - IDEA (3-5)	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6404 591 002 0000 002	Services Purchased from ESU/Sch Dist	\$0.00	\$0.00	\$1,250.00	0.00
01 6404 591 005 0000 002	Services Purchased from ESU/Sch Dist	\$0.00	\$0.00	\$330.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6404 610 000 0000 002	Supplies IDEA Part B (611) B-4	\$0.00	\$0.00	\$0.00	0.00
01 6404 610 005 0000 002	Supplies IDEA Part B (611) 3-5	\$0.00	\$0.00	\$0.00	0.00
<b>6404</b>	<b>IDEA Part B (611) Base Birth to 4</b>	<b>\$71,250.00</b>	<b>\$4,808.61</b>	<b>\$39,213.73</b>	<b>55.04</b>
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$0.00	\$1,290.20	\$1,290.20	0.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$3,000.00	\$0.00	\$0.00	0.00
<b>6406</b>	<b>IDEA Preschool (619) Ages 3-4</b>	<b>\$3,000.00</b>	<b>\$1,290.20</b>	<b>\$1,290.20</b>	<b>43.01</b>
01 6410 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-E/P	\$0.00	\$0.00	\$7,539.34	0.00
01 6410 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - B-2	\$18,000.00	\$1,527.81	\$4,564.60	25.36
01 6410 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - 3-5	\$28,000.00	\$2,333.34	\$7,000.02	25.00
01 6410 112 005 0000 002	Reg Emp - Instr Aides - IDEA E/P - 3-5	\$30,000.00	\$367.71	\$1,445.17	4.82
01 6410 122 000 0000 002	IDEA E/P SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 6410 123 000 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$50.00	0.00
01 6410 123 002 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$122.50	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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 6410 151 005 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$0.00	\$3,204.54	32.05
01 6410 211 002 0000 002	IDEA E/P HEALTH INSURANCE (B-2)	\$7,000.00	\$560.79	\$1,682.38	24.03
01 6410 211 005 0000 002	IDEA E/P HEALTH INSURANCE (3-5)	\$7,500.00	\$640.91	\$1,922.73	25.64
01 6410 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6410 220 002 0000 002	IDEA E/P FICA - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6410 221 000 0000 002	IDEA E/P SOCIAL SECURITY-E	\$3,000.00	\$0.00	\$484.06	16.14
01 6410 221 002 0000 002	IDEA E/P FICA B-2	\$3,000.00	\$118.79	\$342.61	11.42
01 6410 221 005 0000 002	IDEA E/P FICA 3-5	\$6,000.00	\$164.72	\$489.56	8.16
01 6410 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$28.13	\$110.55	0.00
01 6410 223 000 0000 002	Social Security - Substitute Teachers	\$0.00	\$0.00	\$3.82	0.00
01 6410 223 002 0000 002	Social Security - Subs - B-2 PS	\$0.00	\$0.00	\$9.34	0.00
01 6410 230 002 0000 002	IDEA E/P Ret-Non Instruct B-2	\$0.00	\$0.00	\$0.00	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	\$3,000.00	\$0.00	\$554.36	18.48
01 6410 231 002 0000 002	IDEA E/P Retirement B-2	\$2,000.00	\$118.27	\$341.56	17.08
01 6410 231 005 0000 002	IDEA E/P Retirement 3-5	\$3,500.00	\$173.76	\$516.88	14.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6410 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6410 237 000 0000 002	IDEA E/P Increased Retirement	\$0.00	\$0.00	\$190.36	0.00
01 6410 237 002 0000 002	IDEA E/P Increased Retirement B-2	\$0.00	\$40.62	\$117.30	0.00
01 6410 237 005 0000 002	IDEA E/P Increased Retirement 3-5	\$0.00	\$59.67	\$177.51	0.00
01 6410 281 005 0000 002	IDEA ENROLLMENT/POVERTY - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 6410 291 002 0000 002	IDEA ENROLLMENT/POVERTY - other benefits	\$0.00	\$80.69	\$80.69	0.00
01 6410 291 005 0000 002	IDEA ENROLLMENT/POVERTY - other benefits	\$0.00	\$30.00	\$30.00	0.00
01 6410 320 002 0000 002	Prof Educational Services IDEA (B-2)	\$0.00	\$893.67	\$4,432.23	0.00
01 6410 320 005 0000 002	Prof Educational Services IDEA (3-5)	\$0.00	\$0.00	\$1,989.29	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	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 002 0000 002	Other Professional Services B-2 SPED	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 005 0000 002	Other Professional Services 3-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 6410 580 002 0000 002	Travel Trans, Meals, Hotel IDEA E/P B-2	\$0.00	\$0.00	\$0.00	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
01 6410 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$1,450.00	\$1,950.00	0.00
01 6410 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$238.70	\$238.70	0.00
<b>6410</b>	<b>IDEA Enrollment/Poverty (611)</b>	<b>\$121,000.00</b>	<b>\$8,827.58</b>	<b>\$39,590.10</b>	<b>32.72</b>
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$11,000.00	\$392.87	\$1,173.77	10.67
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$3,316.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	NON PUBLIC SUB SALARIES-E	\$150.00	\$0.00	\$31.50	21.00
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	\$3,500.00	\$144.21	\$432.62	12.36
01 6412 221 000 0000 002	NON PUBLIC SOC SEC-E	\$775.00	\$30.55	\$88.10	11.37
01 6412 223 000 0000 002	NON PUBLIC SUB SALARIES-E	\$0.00	\$0.00	\$2.42	0.00
01 6412 231 000 0000 002	NON PUBLIC RETIREMENT-E	\$775.00	\$30.41	\$87.83	11.33
01 6412 237 000 0000 002	NON PUBLIC RETIREMENT 1%-E	\$300.00	\$10.44	\$30.16	10.05
01 6412 291 000 0000 002	Other Benefits	\$0.00	\$20.75	\$20.75	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$425.83	\$1,944.78	0.00
01 6412 340 000 0000 002	Other Prof Services - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 580 000 0000 002	Travel Trans, Meals, Hotel Prop Share	\$0.00	\$0.00	\$0.00	0.00
<b>6412</b>	<b>IDEA Part B Proportionate Share</b>	<b>\$19,816.00</b>	<b>\$1,055.06</b>	<b>\$3,811.93</b>	<b>19.24</b>
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6415</b>	<b>IDEA Special Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$600.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$45.90	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$357.00	0.00
<b>6418</b>	<b>IDEA Part B PEaK Projects</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002.90</b>	<b>0.00</b>
01 6690 123 000 0000 001	OTHER FED-SUB SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 123 000 0000 002	OTHER FED-SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 150 000 0000 002	STIPENDS (PBIS)	\$0.00	\$37.55	\$37.55	0.00
01 6690 151 000 0000 002	STIPENDS (PBIS)	\$0.00	\$357.00	\$357.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$7,500.00	\$0.00	\$0.00	0.00
01 6690 220 000 0000 002	Social Security	\$0.00	\$2.85	\$2.85	0.00
01 6690 221 000 0000 001	OTHER FED-SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 6690 221 000 0000 002	OTHER FED-SOCIAL SECURITY-E	\$0.00	\$27.34	\$27.34	0.00
01 6690 230 000 0000 000	Other Federal	\$0.00	\$0.00	\$0.00	0.00
01 6690 230 000 0000 002	Other Federal	\$0.00	\$2.76	\$2.76	0.00
01 6690 231 000 0000 002	OTHER FED-RETIREMENT-E	\$0.00	\$26.24	\$26.24	0.00
01 6690 237 000 0000 002	OTHER FED-RETIREMENT 1%-E	\$0.00	\$9.97	\$9.97	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$131.25	\$131.25	0.00
01 6690 350 000 0000 002	Technical Services - Other Fed Non-Cat	\$0.00	\$0.00	\$0.00	0.00
01 6690 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
<b>6690</b>	<b>Other Fed Non-Categorical Exp</b>	<b>\$7,500.00</b>	<b>\$594.96</b>	<b>\$594.96</b>	<b>7.93</b>
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$250.00	0.00
01 6700 151 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$12.50	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$6,000.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.95	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$19.13	0.00
01 6700 231 000 0000 001	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$0.92	0.00
01 6700 237 000 0000 001	PERKINS RETIREMENT-SEC	\$0.00	\$0.00	\$0.32	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$180.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$61.78	\$259.18	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$266.27	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$155.87	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 610 000 0000 001	Supplies Fed Voc & Applied Tech Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
<b>6700</b>	<b>Fed Voc &amp; Applied Tech (Perkins)</b>	<b>\$6,000.00</b>	<b>\$61.78</b>	<b>\$1,505.14</b>	<b>25.09</b>
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$4,300.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 002	TITLE IC MIGRANT ED STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	TITLE IC MIGRANT ED SS-S	\$300.00	\$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	\$300.00	\$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	\$100.00	\$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	\$0.00	0.00
01 6915 610 000 0000 002	Supplies Title IC Migratory Children	\$0.00	\$0.00	\$0.00	0.00
<b>6915</b>	<b>Title I, Part C ESSA Migratory Children</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$60.32	\$60.32	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$5,000.00	\$364.46	\$2,243.52	44.87
01 6925 123 000 0000 002	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$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 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$144.78	\$144.78	0.00
01 6925 221 000 0000 001	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$4.61	\$4.61	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$27.87	\$171.61	0.00
01 6925 231 000 0000 001	TITLE III NCLB - LEP RET-S	\$0.00	\$4.43	\$4.43	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$26.80	\$164.96	0.00
01 6925 237 000 0000 001	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$10.73	\$58.17	0.00
01 6925 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	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	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 650 000 0000 002	Supplies Technology Related ELL	\$0.00	\$0.00	\$0.00	0.00
<b>6925</b>	<b>Title III ESSA ELL</b>	<b>\$5,000.00</b>	<b>\$644.00</b>	<b>\$2,852.40</b>	<b>57.05</b>
01 6926 650 000 0000 001	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6926 650 000 0000 002	Supplies Technology Related Immigrant	\$0.00	\$0.00	\$0.00	0.00
<b>6926</b>	<b>Title III ESSA - Immigrant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
01 6967 112 000 0000 001	Reg Emp - Instr Aides - Title IV-A ESSA	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6967 112 000 0000 002	Reg Emp - Instr Aides - Title IV-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6967 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6967 221 000 0000 002	TITLE IV SOCIAL SECURITY-E	\$0.00	\$0.00	\$0.00	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 320 000 0000 000	Prof Educational Services Title IV	\$0.00	\$2,000.00	\$4,000.00	0.00
01 6967 330 000 0000 000	Employee Training & Development Services	\$17,500.00	\$0.00	\$0.00	0.00
01 6967 350 000 0000 002	Technical Services - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 580 000 0000 001	Travel Trans, Meals, Hotel Title IV A	\$0.00	\$0.00	\$0.00	0.00
01 6967 580 000 0000 002	Travel Trans, Meals, Hotel Title IV A	\$1,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 001	Supplies Title IVA Competitive	\$12,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 002	Supplies Title IVA Competitive	\$10,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 1195 001	Supplies Title IV Competitive St. Marys	\$0.00	\$0.00	\$7,668.13	0.00
01 6967 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 650 000 1195 001	SuppliesTechnology Related Title IV SM	\$0.00	\$0.00	\$409.66	0.00
<b>6967</b>	<b>Title IV, Part A ESSA Student Support</b>	<b>\$40,500.00</b>	<b>\$2,000.00</b>	<b>\$12,077.79</b>	<b>29.82</b>
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$3,802.30	\$20,578.13	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$41,000.00	\$0.00	\$116.55	0.28
01 6968 122 000 0000 002	21ST CENTURY SUB SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	21ST CENTURY SALARY-S	\$0.00	\$192.42	\$950.64	0.00
01 6968 150 000 0000 002	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6968 159 000 0000 002	21ST CENTURY SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$0.00	\$305.60	\$1,646.95	0.00
01 6968 221 000 0000 002	21ST CENTURY SOC. SEC.-E	\$4,100.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$8.91	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$0.00	\$189.81	\$979.21	0.00
01 6968 231 000 0000 002	21ST CENTURY RET. - E	\$3,000.00	\$0.00	\$0.00	0.00
01 6968 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 6968 237 000 0000 002	21ST CENTURY RET. - E	\$500.00	\$65.18	\$336.25	67.25
01 6968 352 000 0000 002	Other Prof Services Title IV 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 580 000 0000 002	Travel Trans, Meals, Hotel 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$1,430.00	\$0.00	\$0.00	0.00
<b>6968</b>	<b>Title IV, Part B ESSA 21st CCLC</b>	<b>\$50,030.00</b>	<b>\$4,555.31</b>	<b>\$24,616.64</b>	<b>49.20</b>
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$1,654.40	\$1,654.40	0.00
<b>6969</b>	<b>Title IV-A (Formula Based)</b>	<b>\$0.00</b>	<b>\$1,654.40</b>	<b>\$1,654.40</b>	<b>0.00</b>
01 6990 151 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$127.63	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$9.76	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$9.38	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$3.22	0.00
01 6990 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 6990 333 000 0000 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
<b>6990</b>	<b>Other Federal Categorical</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.99</b>	<b>0.00</b>
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
<b>8000</b>	<b>TRANSFERS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>100.00</b>
01	General Fund	\$12,365,992.00	\$864,371.68	\$5,298,565.71	42.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	<b>Grand Total:</b>	<b>\$12,365,992.00</b>	<b>\$864,371.68</b>	<b>\$5,298,565.71</b>	<b>42.94</b>

## Duties of the School Board Treasurer

For the Month of Jan 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 - 2-13-19
- CH 3. Review Monthly Income/Expense Reports for all Funds - 2-13-19
- CH 4. Review Monthly Payables Report - 2-13-19
- CH 5. Review Monthly Payroll Reports - 2-13-19
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - \_\_\_\_\_
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

2-13-19

Date