

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

Monday, March 11, 2019
7:30 PM

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

**Regular School Board Meeting
Agenda**

Posted Date:

1. Call to Order	
A. Roll Call	
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2. Pledge of Allegiance	
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11. Adjournment

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

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, February 18, 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 7:35 PM.

Ellen Boshart: Present
Gene Chohon: Present
Amy Rowse: Present
Aaron Troester: 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 President Ellen Boshart at 7:35 pm, on Monday, February 18, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on February 7, 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, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea,
Amy Rowse: Yea
Yea: 6, Nay: 0

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the previous regular meeting held on January 15, 2019, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea,
Aaron Troester: Yea
Yea: 6, Nay: 0

5. Reception of Visitors

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

6. Oral and Written Communications

7. Old Business

7.A. Oath of Office

Aaron Troester recited the Oath of Office.

7.B. Negotiations

A motion to approve the negotiated agreement as attached with a base salary of \$34,900.00, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester:
Abstain (With Conflict), Jim Wakefield: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

7.C. Jr-Sr High School Building Project Update

8. New Business

8.A. School Calendar

A motion to approve the 2019-20 calendar as presented, passed with a motion made by Amy Rowse and seconded by Aaron Troester.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield:
Yea, Coby Welke: Yea
Yea: 6, Nay: 0

8.B. New Phone System

A motion to purchase a new phone system for the district from Applied Connective in Albion, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke:
Yea, Ellen Boshart: Yea
Yea: 6, Nay: 0

8.C. Summer Food Program

A motion to offer the summer food program at the Elementary School during the summer of 2019, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart:
Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

8.D. Administrator's Salaries

A motion to enter into executive session at 8:07 pm to discuss administrator salaries for the protection of the public interest, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon:
Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

Out of executive session at 8:50 pm.

A motion to increase the Activity Director, Elementary Principal, Elementary Assistant Principal, and High School Principal salaries by 2% for the 2019-2020 school year, passed with a motion made by Amy Rowse and seconded by Jim Wakefield.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea,
Aaron Troester: Yea
Yea: 6, Nay: 0

A motion to increase the Special Education Director salary by 3% for the 2019-2020 school year, passed with a motion made by Amy Rowse and seconded by Coby Welke.

Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0

8.E. Review Tenured Staff
No action necessary.

8.F. Teaching Contract
A motion to approve a 1.0 FTE teaching contract with Danielle Birch for the 2019-2020 school year, passed with a motion made by Gene Chohon and seconded by Amy Rowse.
Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea
Yea: 6, Nay: 0

8.G. Certified Staff Extended Contracts
Extended assignments were reviewed. No action taken.

8.H. Policy #409.01 - Certificated Employee Professional Development
A motion to advance Policy #409.01- Certificated Employee Professional Development to second reading, passed with a motion made by Amy Rowse and seconded by Gene Chohon.
Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0

8.I. Option Enrollment Report

9. Administrative Reports

10. Bills and Claims and Payroll Report

A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy

Rowse and seconded by Jim Wakefield.

Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

11. Adjournment

A motion to adjourn at 9:08 pm, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 6, Nay: 0



Kathleen Marvin

School Board Secretary Holt Co. Dist. #7

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION WORK SESSION MINUTES
Monday, February 18, 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 5:00 PM.

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

1. Call to Order

The **board work session** of the O'Neill Public School Board of Education was called to order by President Ellen Boshart at 5:00 pm, on Monday, February 18, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on February 7, 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, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

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

Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea

Yea: 6, Nay: 0

4. Reception of Visitors

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

5. Oral and Written Communications

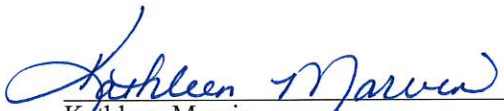
6. Old Business

7. New Business

- 7.A. Rule 10 - School Improvement – discussion concerning moving toward using the Nebraska Frameworks for School Improvement rather than AdvancED was held.
- 7.B. Staffing Review – the board reviewed current enrollment and staffing needs.
- 7.C. Review of Current Programs and Funding Sources – the board reviewed current programs offered and their funding sources.
- 7.D. Lease Payments and Funding Sources-the board reviewed current lease purchase agreements and the sources used to make payments.
- 7.E. Building Project Costs Not Within the GMP – the board discussed items needed for the High School building project that are not included in the GMP.

8. Adjournment

A motion to adjourn at 7:08 pm, passed with a motion made by Amy Rowse and seconded by Gene Chohon.
Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0



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

NASB Monthly Update for Board Meetings

Agenda Item: MARCH 2019

“NASB Update”

Welcome to March. The Legislature is over one-third of the way through, with MANY of your peer board members coming to Lincoln to testify on various bills. Thanks too, to all of the districts who have sent letters or contacted Senators on bills, specifically as it relates to school spending. Your engagement, large or small, has an impact.

To stay up to speed on all bills, most of which have constant movement, bookmark “Bills to Follow” at www.NASBonline.org

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

It is important to know how each specific bill impacts your specific district and community in both the short term, and long term. Please let NASB know how we can help.

February saw both the Budget & Finance Workshops, and the annual President’s Retreat. Great attendance and engagement for all, thanks to those who were able to attend.

In March, NASB will be:

- Conducting the NAEP State Convention (March 26-27 in Grand Island)
- Attending the NSBA Annual Conference (March 30 - April 1 in Philadelphia)
- Hosting 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

Stay engaged online at www.NASBonline.org

Follow NASB on twitter at 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.

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 1st of the first year of employment, during which teachers are required to give evidence of professional growth. ~~The beginning~~September 1st 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. Points accumulated beyond the required 24 points, will not be carried over into the next professional growth period. 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

Professional Growth Category	Point Criteria
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

CONTRACT FOR DISTANCE LEARNING SERVICES

THIS CONTRACT ("Agreement") is made between, _____ a local education agency ("LEA"), and Educational Service Unit 8 ("ESU 8").

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

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2019 and end on or about July 31, 2020 unless terminated as provided herein.

2. Duties. ESU 8 shall provide:

A. E-Rate assistance from Brent Pickrel.

B. Assistance with scheduling classes and meetings via distance learning.

C. Basic troubleshooting of equipment and network.

D. Provide teacher training.

E. Schedule desktop video conferencing meetings.

F. Provide virtual field trip opportunities.

G. Provide maintenance for distance learning equipment.

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

A. The above services are provided for an annual flat fee of \$3,500.

B. Labor for other services provided by outside vendors will not be included in the annual flat fee.

C. The LEA shall be charged for other expenses such as additional materials/supplies and any other fees or expenses related to the provision of services under this Agreement.

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

A. Comprehensive Commercial General Liability Insurance: \$1,000,000 for all claims arising out of a single occurrence, with a \$2,000,000 aggregate.

B. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of \$1,000,000 for each accident covering personal injury, bodily injury, and property damage.

C. Workers' Compensation Insurance with an employer's liability

coverage of at least:

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

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

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

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

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

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

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

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

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

LEA: _____
Attn: _____
Address: _____

E-Mail: _____

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

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

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

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

Administrator Signature
Local Educational Agency

(Printed name and title)

Date

Administrator Signature
Educational Service Unit 8

(Printed name and title)

Date

CONTRACT FOR E-RATE APPLICATION ASSISTANCE SERVICES

THIS CONTRACT ("Agreement") is made between _____, a local education agency ("LEA"), and Educational Service Unit No. 8 ("ESU 8").

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

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

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

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2019 and end on or about July 31, 2020 unless terminated as provided herein.

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

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

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

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

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

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

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

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

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

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

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

LEA: _____
Attn: _____
Address: _____

Email: _____

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

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

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

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

Signature LEA

Signature ESU 8 Administrator

(Printed name and title)

(Printed name and title)

Date

Date

ESU 8 CONTRACT FOR NURSING SERVICES

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

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

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2019 and end on or about July 31, 2020 unless terminated as provided herein.

2. Duties. ESU 8 shall provide the following:

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

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

Hours of nursing service requested:

_____ Hours per Week Bi-Week Month

Annual Cost \$ _____ (based on \$50.00 per hour, 36 weeks/year)

~or~

Hourly / As-Needed Basis @ \$55 per hour

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

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

personal injury, bodily injury, and property damage.

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

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

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

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

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

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

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

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

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

LEA: _____
Attn: _____

E-Mail: _____

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

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

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

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

Signature of Administrator
Local Educational Agency

Signature of Administrator
Educational Service Unit No. 8

(Printed name and title)

(Printed name and title)

Date

Date

CONTRACT FOR SPECIAL EDUCATION SERVICES

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

WHEREAS, the LEA desires to contract with ESU 8 for certain special education-related services hereinafter detailed;

WHEREAS, Nebraska Department of Education Rules, and the statutes of Nebraska authorize the delivery of certain special education programs and services by School Districts through contracts with ESU 8;

WHEREAS, ESU 8 is a servicing agency qualified to deliver special education programs pursuant to statutes of Nebraska, provisions of the United States Code and Rules of the Nebraska Department of Education, through programs approved by the Nebraska Department of Education;

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2019 and end on or about July 31, 2020 unless terminated as provided herein.

2. Duties. ESU 8 shall provide one or more of the following:

- A. Early Childhood Special Education
- B. In-Service Activities
- C. Learning Center School-Age Program
- D. Program Supervision
- E. Psychology
- F. Speech-Language Therapy
- G. Vision Instruction

All resident children of the LEA are required to receive certain special education programs contemplated by this Agreement pursuant to applicable provisions of law.

3. Terms of the Agreement: The LEA agrees to the following:

- A. ESU 8 shall determine its actual costs incurred in connection with the delivery of the foregoing services, however, the LEA shall pay the actual amount of those costs as finally determined by the LEA upon determination thereof in the event that the amount so determined are in excess of the sums indicated in the proceeding portions of this Agreement.
- B. In the event that the LEA's programming requirements, needs, and desires change at any time subsequent to the execution of this Agreement and during the school year contemplated hereby, the sums due from the LEA to ESU 8 shall, in the exclusive discretion of ESU 8, be adjusted and prorated in accordance with generally accepted accounting principles adopted, implemented and utilized by

ESU 8 in accordance with and pursuant to, applicable provisions of law. Under no circumstances, however, shall any provision of this agreement be construed to permit the LEA to unilaterally cancel or terminate this Agreement without prior written notice to, and written consent of ESU 8. The parties recognize and acknowledge that ESU 8 must budget, employ staff, incur expenses for curriculum and other costs in such a manner to permit ESU 8 to deliver the services contracted for as evident by this Agreement, which expenses shall become fixed after budgeting therefore. Accordingly, any and all charges or expenses incurred by ESU 8 in the course of performing its obligations pursuant to this Agreement, or preparing to do so shall become immediately due and payable by the LEA to ESU 8.

- C. The LEA agrees to pay ESU 8 for all special education services provided. Estimates for the ensuing year are included below. Since there may be additional children identified or children may move in or out of the LEA's District, it must be remembered that the figures listed are estimates. If you anticipate changes in programs, it would be a good idea to allow for them when the LEA's budget is made.

- D. Should ESU 8 be unable to render the services contracted because of ESU 8's inability to employ personnel who meet the criteria of employment of ESU 8 and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by ESU 8 to be valid, ESU 8 will not assume liability for those services contracted but not provided. In which instance schools will be notified no later than on or about the 15th day of August.

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

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

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

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

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

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

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

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

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

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

LEA: _____

Attn: _____

E-Mail: _____

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

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

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

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

Signature of Administrator
Local Educational Agency

Signature of Administrator
Educational Service Unit No. 8

(Printed name and title)

(Printed name and title)

Date

Date

CONTRACT FOR TECHNOLOGY SUPPORT

THIS CONTRACT ("Agreement") is made between, _____ a local education agency ("LEA"), and Educational Service Unit No. 8 ("ESU 8").

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

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

1. Term of Agreement. This Agreement shall be in effect for a period of one year to begin on or around August 1, 2019 and end on or about July 31, 2020 unless terminated as provided herein.

2. Duties. ESU 8 shall:

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

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

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

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

Costs:

- 74 hours per year = \$4,736 per year. (\$64.00 per hour)**
 - **2 hours per week for 37 weeks**
- 148 hours per year = \$8,288 per year. (\$56.00 per hour)**
 - **4 hours per week for 37 weeks**
- 208 hours per year = \$10,816 per year. (\$52.00 per hour)**
 - **4 hours per week for 52 weeks**
- 416 hours per year = \$20,800 per year. (\$50.00 per hour)**
 - **8 hours per week for 52 weeks**
- Other (Hours and weeks of service desired Price TBD.)**

As needed basis = \$82 per hour

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

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

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

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

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

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

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

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

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

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

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

LEA: _____
Attn: _____
Address: _____
E-Mail: _____

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

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

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

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

Signature of Administrator
Local Educational Agency

Signature of Administrator
Educational Service Unit No. 8

(Printed name and title)

(Printed name and title)

Date

Date

Section 400 – Personnel
Employees and Outside Relations
Child Abuse Reporting

File: 403.02

The board of education directs the superintendent of schools or his or her designee to develop administrative procedures to advise all school employees, including coaches and volunteers participating in interstate amateur athletic competitions, of their responsibilities and procedures to be followed as described by statutes relating to child abuse.

Abuse or neglect shall mean knowingly, intentionally, or negligently causing or permitting a minor child or an incompetent or disabled person to be:

1. Placed in a situation that endangers his or her life or physical or mental health;
2. Cruelly confined or cruelly punished;
3. Deprived of necessary food, clothing, shelter or care;
4. Left unattended in a motor vehicle, if such minor child is six or younger;
5. Sexually abused;
6. Sexually exploited by allowing, encouraging, or forcing such person to solicit for or engage in prostitution, public indecency, or obscene or pornographic photography films or depictions.

All school employees shall report immediately any instance where they have reasonable cause to believe or suspect that a child has been subjected to abuse, or instance where they observe a child being subjected to conditions or circumstances which reasonably would result in abuse. Reporting should be made directly to the Child Abuse Hotline (1-800-422-4453) or law enforcement and the building principal or administrator. If suspected abuse or neglect is reported by the building principal, the principal will inform all staff members with knowledge that he or she has made the report. These incidents will be documented and kept on file.

In cases of investigating of child abuse reports, the decisions as to informing parents or guardians lies in the hands of the investigating authorities.

Legal Reference: Neb. Statute 28-711
34 U.S.C. § 20341

Cross Reference: 403.03 Abuse of Students by School District Employees
504.17 Questioning of Students by Outside Agencies
508 Student Health and Well Being

NASB Policy
Adopted: 08/29/2014
Revised: 11/12/2018
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

kathymarvin 3/4/2019 2:25 PM

Deleted: within a 24-hour period to the building principal or superintendent of schools and to the county attorney,

kathymarvin 3/4/2019 2:32 PM

Deleted:

**Section 400 – Personnel
Employees and Outside Relations
Child Abuse Reporting**

File: 403.02

NASB Policy
Adopted: 08/29/2014
Revised: 11/12/2018
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Katie Owens
Work Description 2018/19

- Currently serve 33 students ranging from 6 months to 20 years old, with 2 students that will qualify later this month.
- The severity of the students I serve include: 4 Nonverbal/Severe Cognitive Impairment, 2 Nonverbal/Behavior, 3 Autism/Behavior, 3 Autism, 2 Intellectual Disabled, 3 Language Impaired, 14 Articulation, 2 Specific Syndromes.
- Provide services to (4) Birth-3, (22) School Age, and (7) Highschool-21 students in 5 different locations per week; most locations at least once a day. Of the 33 students I serve, I see (7) 1 time per week, (18) 2 times per week, (5) 3 times per week, (2) 4 times per week, and (1) 1 time per month.
- Have tested 17 students this year, which takes on average 45 minutes.
- Have attended 17 MDTs and 25 IEP's, each lasting on average 1 hour. Many meetings occurring off contract time.
- Case Manager for 18 of these students. As Case Manager I am in charge of setting up the meeting, contacting the parent, completing all paperwork that is involved, and filing the papers for the State.
- Have taken the lead for the implementation of a Behavior plan for a student and am often times asked to help deescalate behaviors of several other students in our district.
- One of the facilitators for our Circle of Friends program.
- Wrote a grant for a student to receive a Communication Device for her to communicate with the use of her eyes.
- Currently working on a Communication program (PECS- Picture Exchange Communication System) with 2 students, which involve taking many pictures, creating the board, implementing, and training staff with the program.
- Aided a co-worker in completing several RBI Routine Based Interviews for Early Childhood lasting on average 1-2 hours.
- Involved in monthly early childhood meetings with the Early Development Network staff.
- Complete progress reports, which includes accumulated data and information updating the parents where their child is currently performing towards their goal. This is completed on each student I serve at the end of each semester for students in preschool (8 students) and at the end of each quarter for school aged students (21 students).
- Complete a state required Teaching Strategies GOLD for the birth – 5 year olds in August and in May each year. These documents involve 63 milestones needing anecdotal notes per milestone per kid (12 students).

	2018-2019 Contract	2019-2020 Proposed Increase	2019-2020 Proposed Contract	Insurance	FICA	Retirement	2019-2020 Proposed Total Cost
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Speech Pathologists

Service Unit							\$115,440.00
Owen	\$52,382.00	5%	\$55,001.10	\$20,212.56	\$4,207.58	\$5,434.11	\$84,855.35
Benson	\$56,000.00	2%	\$57,120.00	\$16,170.05	\$4,369.68	\$5,643.46	\$83,303.19

School Psychologist

Service Unit							\$174,640.00
Mudloff	\$81,200.00	2%	\$82,824.00	\$20,212.56	\$6,336.04	\$8,183.01	\$117,555.61

Technology Coordinator

Service Unit							\$124,416.00
Buller	\$59,000.00	5%	\$61,950.00	\$21,258.12	\$4,739.18	\$6,120.66	\$94,067.96

* Indicates 2018-2019 Costs

Salary History
Deaf Interpreter, Technology Coordinator,
Speech Pathologist, and Psychologist

School Year	Deaf Interpreter	Technology Coordinator	Speech Pathologist	Speech Pathologist (.8 FTE)	Psychologist (1.0 FTE - Updated from .8 FTE in 2017-2018)
2000-2001		\$21,000.00			
2001-2002		\$26,000.00			
2002-2003	\$23,088.00	\$27,040.00			
2003-2004	\$24,012.00	\$28,121.60			
2004-2005	\$24,012.00	\$30,000.00			
2005-2006	\$24,925.00	\$31,200.00			
2006-2007	\$25,400.00	\$32,448.00			
2007-2008	\$26,315.00	\$33,746.00	\$42,500.00		
2008-2009	\$27,475.00	\$37,125.00	\$46,750.00		
2009-2010	\$28,000.00	\$37,125.00	\$46,750.00		
2010-2011	\$28,800.00	\$40,000.00	\$48,000.00		\$53,600.00
2011-2012	-----	\$40,536.40	\$48,643.68		\$54,136.00
2012-2013	-----	\$44,500.00	\$52,000.00		\$55,000.00
2013-2014	\$30,125.00	\$46,280.00	\$54,000.00	\$36,800.00	\$56,760.00
2014-2015	\$30,925.00	\$48,131.20	\$55,566.00	\$37,867.20	\$57,611.40
2015-2016	\$31,700.00	\$50,032.38	\$57,205.20	\$38,984.28	\$59,310.64
2016-2017	\$32,700.00	\$52,534.00	\$49,000.00	\$52,000.00	\$61,090.27
2017-2018	\$33,700.00	\$54,561.81	\$50,881.60	\$54,506.40	\$79,562.44
2018-2019	\$34,400.00	\$59,000.00	\$52,382.00	\$56,000.00	\$81,200.00

Average Starting Salaries of Building Secretaries

School District	K-12 Enrollment	Length of contract; days, weeks, or months	Building Secretaries	Starting Wage: Hourly or Salary	Benefits
Auburn Public Schools	792	253 days	Hourly	\$11.85	Family Health and Employee Dental
Beatrice	1924	260 days - 2 wks vacation	Hourly	\$12.88	% of health, ltd, life
Bruning-Davenport USD	152	253 days	Hourly	\$16.30	
Crete Public Schools	1827	12 months	Hourly	\$17.64	Secretaries are on different contracts and receive different benefits
David City Public	594	12 month	Hourly	\$17.75	Family insurance, paid holidays, vacation leave, sick leave
Diller-Odell	244	12 month contract			
Dorchester Public School	180	240 days	Hourly	\$16.83	Single insurance
Exeter-Milligan	168	12 month			
Fairbury Public Schools	818	12 mo	Hourly	\$15.00	Single
Falls City Public Schools	860	12 months - 10 vacat	Hourly	\$10.80	Single EHA
Fillmore Central	521	12-month, at-will	Hourly	\$16.21	Full Single Health Insurance paid by district
Friend	231	year-round	Hourly	\$13.50	LTD, no insurance
High Plains Community Schools	211	12 mo.	Hourly	\$11.00	1/2 single health, 1/2 dental, 5 sick (25), 1 bereavement, 2 personal, 5 paid holidays, comp time capped at 20hrs
HTRS	320	12 months	Hourly	\$13.70	\$14,554 per year for insurance
HTRS #70	380	12 month - full time - 2080 hours/year	Hourly	\$16.50	Family health, single dental; LTD; 10 holidays, 10 vacation, 10 sick days, 2 personal-all are used or paid at regular rate each year-no accumulation
Johnson-Brock	305	12 month	Hourly	\$13.65	Single BCBS
Lewiston Consolidated Schools	200	12 month	Hourly	\$16.50	BC/BS insurance provided
O'Neill				\$13.90	Single insurance
Milford	730	Yearly Employee	Hourly	\$11.00	75% of a single plan
Palmyra District OR-1	505	Full year	Hourly	\$10.18	Single Insurance
Raymond Central	655	260	Hourly	\$15.05	Single
Southern	362	12 months	Hourly	\$12.00	10.5 sick leave days, 2 personal days
TC 2.0	386	12 months	Hourly	\$12.00	90% of a single plan.
Tri County	370	12 month	Hourly	\$14.00	Single insurance
Wilber Clatonia Public School	569	2080 hours	Hourly	\$13.31	Single Health \$1,500 ded 80% dist/20% employee, sick 8 accum to 45
			Average Hourly	\$13.98	

Average Starting Salaries of Central Office Staff

School District	K-12 Enrollment	Superintendent Secretaries	Starting Wage: Hourly or Salary	Benefits
Auburn Public Schools	792	Hourly	\$12.88	Family Health and Employee Dental
Beatrice	1924	Salary	\$39,234.00	\$14,100.00
Bruning-Davenport USD	152	Hourly	\$19.50	Single health/dental insurance,
Crete Public Schools	1827	Hourly	\$18.24	12 month staff receive vacation, holidays, health coverage as needed
David City Public	594	Hourly	\$18.50	Family insurance, paid holidays, vacation leave, sick leave
Diller-Odell	244	Hourly	\$18.00	Single insurance or \$3000 in annuity or 125 plan
Dorchester Public School	180	Hourly	\$18.36	single insurance
Exeter-Milligan	168	Hourly	\$26.00	Family health, single dental
Fairbury Public Schools	818	Hourly	\$16.00	Single
Falls City Public Schools	860	Hourly	\$18.50	Family EHA 900 ded.
Fillmore Central	521	Hourly	\$18.21	Full Family Health paid by district
Friend	231	Hourly	\$14.00	BCBS full family, LTD
High Plains Community Schools	211	Hourly	\$12.00	5 sick (25) Family medical, single dental, 6 paid holidays, 1 bereavement, 2 personal, 2 weeks vacation
HTRS	320	Hourly	\$18.98	\$19,896 yearly for insurance
HTRS #70	380	Hourly	\$18.98	Family health, single dental; LTD; 10 holidays, 10 vacation, 10 sick days, 2 personal-all are used or paid at regular rate each year-no accumulation
Johnson-Brock	305	Hourly	\$16.97	Full Family BCBS
Lewiston Consolidated Schools	200	Salary	\$18.00	BC/BS insurance provided
O'Neill		Hourly	\$14.19	Single insurance
Milford	730	Salary	Based on Experience	Single Plan
Palmyra District OR-1	505	Hourly	\$19.83	Single Insurance
Raymond Central	655	Salary	\$43,680.00	Paid single
Southern	362	Hourly	\$12.00	12 sick leave days, 3 personal days, full health insurance (12 month contract) 2 weeks vacation (3 after 10, 4 after 30 yrs)
TC 2.0	386	Salary	\$51,500.00	Full family
Tri County	370	Salary	\$55,000.00	Family insurance
Wilber Clatonia Public School	569	Hourly	\$15.26	Single Health, 10,000 Term Life, Pd Holidays, 2 weeks vacation, sick 8 accum to 45
		Average Hourly	\$17.22	
		Average Salary	\$50,060.00	

Average Starting Salary of Para-educators

School District	K-12 Enrollment	Paraeducator starting wage	Paraeducator benefits
Auburn Public Schools	792	\$10.40	Employee Health and Dental
Beatrice	1924	\$11.67	some get % of health
Bruning-Davenport USD	152	\$12.25	6 sick leave; 2 personal
Crete Public Schools	1827	\$15.06	Dependent on hours worked
David City Public	594	\$11/hr	single insurance, paid holidays, PTO leave
Diller-Odell	244	\$13.42	\$Single insurance or \$2450 in an annuity or 125 Plan
Dorchester Public School	180	\$11.50	none
Exeter-Milligan	168	\$10.00	
Fairbury Public Schools	818	\$13.00	single
Falls City Public Schools	860	\$9.50	single EHA
Fillmore Central	521	\$13.08	Single Health Insurance, District pays 80%
Friend	231	\$13.54	LTD, no insurance
High Plains Community Schools	211	\$10.00	5 sick(25) 1/2 single health, 1/2 single dental, 4 paid holidays, 1 bereavement, 1 personal
HTRS	320	\$9.00	none
HTRS #70	380	\$9.00	LTD; 5 holidays, 7.5 sick days, 2 personal- all are used or paid at regular rate each year-no accumulation
Johnson-Brock	305	\$11.20	NA
Lewiston Consolidated Schools	200	\$9.92	no
O'Neill		\$11.59	single insurance
Milford	730	\$10.00	75% of a single plan
Palmyra District OR-1	505	\$10.06	Single Insurance
Raymond Central	655	\$12.91	single
Southern	362	\$10.25	9 sick leave days, 2 personal days
TC 2.0	386	\$12.00	75% of a single insur plan
Tri County	370	\$11.75	Single insurance
Wilber Clatonia Public School	569	\$11.99	Single Health \$1,500 ded 80% dist/20% employee, sick 5 accum to 24
		\$11.38	

2019-2020
Classified Staff
Hourly Rate Increase

3/8/2019
2:11 PM

Assignment	Percent Increase	2019-2020 Proposed Average Hourly Rate	Annual Total	Insurance	FICA	Retirement	Total Costs
Building Office Staff Average	5%	\$15.16					
Central Office Staff Average	5%	\$17.65					
Custodian Average	5%	\$12.08					
Developing Eagles Co-Director Average	2%	\$14.97					
Custodian (Lead) Average	5%	\$16.85					
Para Educator Average	2%	\$14.10					
Para Educator/Interpreter Average	2%	\$17.34					
Van Driver Average	5%	\$12.23					
2019-2020 Proposed Costs			\$1,037,286.90	\$301,227.90	\$79,352.45	\$100,608.16	\$1,518,475.41

2018-2019 Estimated Costs			\$1,010,057.56	\$284,664.61	\$77,269.40	\$95,507.10	\$1,467,498.67
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Estimated Increase			\$27,229.34	\$16,563.29	\$2,083.05	\$5,101.06	\$50,976.74
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Percent of Increase			3%	6%	3%	5%	3%
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Custodial Starting Salaries

School District	K-12 Enrollment	Length of contract; days, weeks, or months	Custodian starting wage
Auburn Public Schools	792	12 months	\$11.15
Beatrice	1924	12 months	\$11.11
Bruning-Davenport USD	152	12 months	\$16.20
Crete Public Schools	1827	12 months	\$17.64
David City Public	594	12 month	\$12.50
Diller-Odell	244	12 month contract	\$14.60
Dorchester Public School	180	12 months	\$17.69
Exeter-Milligan	168	12 month	\$14.16
Fairbury Public Schools	818	12 mo	\$12.00
Falls City Public Schools	860	12 months	\$10.60
Fillmore Central	521	12-month, at-will	\$15.23
Friend	231	year-round	\$14.40
High Plains Community Schools	211	12 mo.	\$14.11
HTRS	320	12 months	\$10.50
HTRS #70	380	12 month - full time - 2080	\$11.50
Johnson-Brock	305	12 month	\$14.20
Lewiston Consolidated Schools	200	12 month	
O'Neill			\$11.55
Milford	730	Yearly Employee	\$11.75
Palmyra District OR-1	505	Full year	\$12.15
Raymond Central	655	12 months	\$16.16
Southern	362	12 months	\$13.00
TC 2.0	386	12 months	\$13.00
Tri County	370	12 month	\$14.42
Wilber Clatonia Public School	569	2080 hours	\$12.09
			\$13.40

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

March 5, 2019

I attended the NRCSA (Nebraska Rural Community Schools Association) Legislative Forum on Tuesday. We heard from a number of senators, many of which serve on the Revenue Committee, where most of the property tax bills have been introduced. They held an executive committee meeting last night, and hopes are high that some property tax bill that will provide funding of some kind to non-equalized schools. They are talking about a ½ cent sales tax increase to offset property taxes as well as taxing some items such as cigarettes, pop and candy, and some services not currently taxed. There will also likely be some spending limits/guarantees that new revenue will go to offset property taxes, rather than being spent on new initiatives. This all makes a lot of sense to me, so I hope that they can see this through. It will likely be a partnership between the members of the Revenue Committee and the Education Committee that crafts the property tax bill that will make it to the floor for debate. The Governor will likely veto this bill if it includes an increase in sales tax, so they will need 33 votes to override that veto.

We had such a great visit from our AdvancEd teams last week. It is empowering to showcase the great things our students and staff do every day. We had such wonderful teams of educators to learn from as well (including Ellen's daughter Lisa)! They left us with some wonderful suggestions to keep positive growth happening in our district.

I am so proud of our robotics teams. Both the High School team and the Middle School team did a great job at Regionals in Council Bluffs last week, with the Middle School team falling just 4 points short of a trip to "the Worlds"! I believe that Mr. Kruse is going to begin working with some of our upper elementary students with the LEGO kits we have to spark interest for the future. We are blessed to have both Mr. Simonson and Mr. Kruse dedicate so much time and effort to this program.

State FCCLA and State FFA are coming up and we have many students that have qualified to compete in Lincoln. I will be judging at State FCCLA STAR in Lincoln on one day and hope to make it to one day of FFA as well.

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

Phone: (402) 336-1544

Date: March 11, 2019

Re: Board Report (High School)

Scholastic Contests and Quiz Bowls

- Selected Junior and Senior High School students are once again competing in area scholastic contests and quiz bowl competitions this spring. OHS is the defending NECC Scholastic Contest Class C Champion.
 - **ESU 8 JH Quiz Bowl:** Tuesday, March 12th
 - **ESU 8 HS Quiz Bowl:** Wednesday, March 13th
 - **Pope John JH Scholastic Contest/Quiz Bowl:** Friday, March 15th
 - **NECC Scholastic Contest/Quiz Bowl:** Wednesday, March 20th

Spring Assessments

- Spring assessments have already begun. Below are the assessments and the schedule for junior and senior high school.
 - **ELPA:** English Language Proficiency Assessment for all ELL students.
 - Was given March 5th (HS) and 6th (JH)
 - **Pre-ACT:** A practice ACT exam (American College Testing) given to 10th grade students.
 - Was given March 6th
 - **NSCAS Science Pilot Test:** Pilot exam given to 8th grade students.
 - Was given March 6th (no scores reported back to students or district)
 - **NSCAS:** Nebraska Student-Centered Assessment System for grades 7 & 8. (State tests for Math and Language Arts)
 - Tentitively set for March 19th and 21st
 - **State ACT Exam:** American College Testing assessment for all Nebraska 11th grade students.
 - April 2nd. We plan to again use the Faith Community Church.

School Accreditation Review

- Monday and Tuesday, February 25th and 26th was the district-wide Continuous School Improvement Accreditation Review. The review went extremely well. Our School Improvement Teams did a great job of preparing for this review and we look forward to the exit report from the review team within the next 30 days. We will review the report and work to accomplish the recommendations/suggestions they offer.
- The review team really emphasized defining our student performance data analysis processes. While we definitely use a lot of student performance data to guide curriculum and instructional decisions, they have recommended that we define our process so we are consistent over the coming years. In short, the goal will be to take what we are doing and put it in written form.

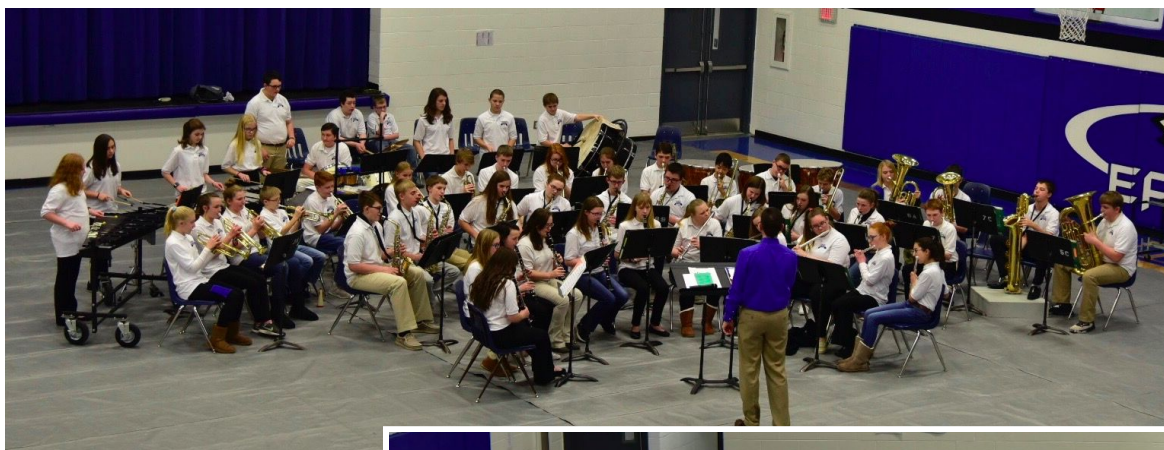
State FFA and FCCLA Conventions

- State FFA Convention will be held April 3-5 and State FCCLA State Leadership Conference will be held April 7-9. Both events are held in Lincoln and we will have a strong representation from both of our programs.

Marzano High Reliability School

- Mr. York and Mr. Fisher will attend the Marzano High Reliability School Training/Workshop March 17-19. This opportunity will help us to investigate and determine direction we may take with our district's instructional focus. You can read more about what Marzano High Reliability School using this link: <https://www.marzanoresearch.com/hrs/high-reliability-schools>

The OHS Instrumental Music Department once again presented an amazing concert on February 17th. Both the JH and HS Concert Bands were outstanding! District music will be held at OHS on Friday, April 12th!



FFA WEEK was held February 18-22 at OHS and it was a great success. One of the highlights was the Mobile Beef Lab that offered students in grades K-12 a unique experience.



CHECK THIS OUT! Mrs. Mary Jo Nordby has a “Data Wall” in her classroom. This is something she uses as a visual for students as they track reading fluency in her reading classes. This is impressive and a great way for students to have some ownership in their growth.

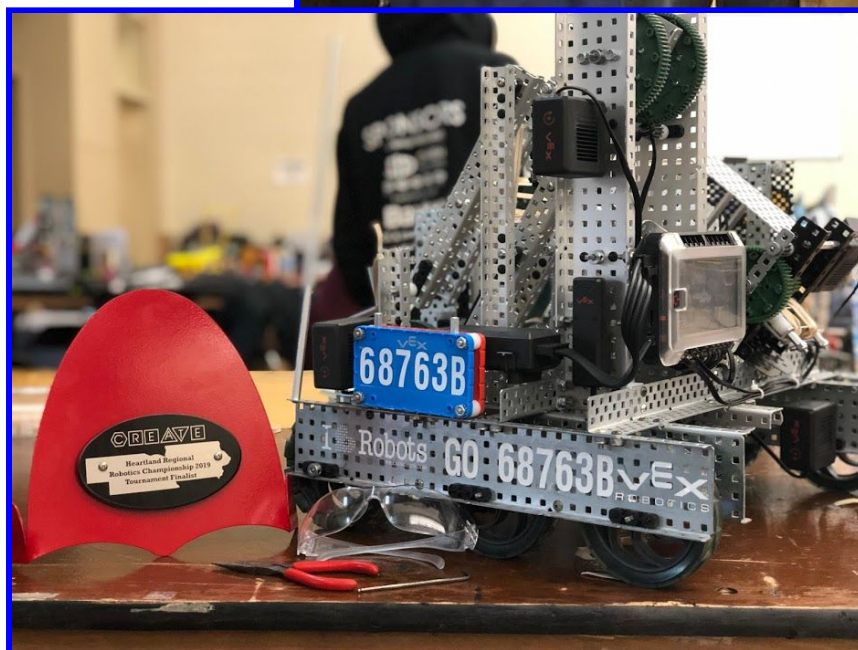


The OHS FFA held their annual Labor and Silent Auction on Sunday, February 24th. The event was a great success as it is one of the biggest fundraisers for the FFA Boosters each year!



The OHS FCCLA Chapter attended the State Peer Education Conference held on Monday, February 25th in Kearney. Finalists for the 2019-2020 State Peer Officer Teams were recognized. Sara Morrow was recognized as a finalist for the Family Leader Team. Harleigh Claussen was recognized as a finalist for the Community Leader Team.

On Friday and Saturday, March 1st and 2nd, two OHS Robotics Teams competed at the 2019 Heartland Robotics Regional Championships. To compete at this event, teams had to qualify during previous events during the past school year. Champion teams at the Heartland Regionals can earn a trip to the World Robotics Competition which is held in Nashville, TN this year. While neither of the OHS teams that competed at regionals qualified for the world competition, both teams competed well and represented OHS in a first class manner. William Grosch (8th grade) and Peyton Yates (7th grade) earned a 2nd Place Runner-Up Finish and some hardware! They just missed qualifying for world competition! The future is bright for these boys and the OHS Robotics Program!



O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

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

Board Note from the Elementary March 2019

School Improvement Update

As I stated last month in the OES board note, OES had their AdvancED accreditation visit on February 25-26. 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 make OES a great place to be.

Our visit started off with a presentation put on by the elementary school improvement team. After that, the team broke up for interviews with staff members, administrators, students, and parents, while also visiting classrooms to observe student engagement.

From their two days here for the visit, the external team came back excited about what they saw! In the past, the external visit team has left a "required action." However, starting this year, they are giving suggestions to the school, as CIP is continuous, not an endpoint. From the findings, which you can find in the presentation shown to the entire staff, it has been suggested the CIP team develops a more specific data analysis timeline and create "essentials" for core subject area (Reading, Science, and Social Studies). We have already created Math Essentials, which the CIP team was very impressed with.

The external team was most impressed with the following:

- MTSS Process-While it is fairly new to the building, we are seeing results and the team feels it is moving in the right direction.

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- Marzano Implementation-Enrich and deepen the implementation of the Marzano Framework within all classrooms.
- Culture-The team felt they heard a common theme from staff, students, and parents, which made them feel that the building has created one, positive culture.
- Resources-Allocation of resources with a focus on supporting the diverse needs of students, families, and staff.

While this visit is over, it doesn't mean the improvement journey is. We at O'Neill Public Schools plan on taking the findings of this visit to get better. The CIP team will get together soon to look at the findings from the visit and the data from our current assessments to develop new goals for our school.

Happenings in the Elementary

As I am typing this (March 5th), we are celebrating Read Across America Week. To celebrate this week, we had daily themes and activities. The document explaining each theme is below. To kickoff the week, we had former Husker, DeMoine Adams come speak to the students about always bringing their "A" Game & not using excuses. The students and staff left the conversations with DeMoine motivated!

We have also been handing out the Hallway Ninja Award to the classes that have done the best job of following schoolwide expectations in the hallways. Finally, we are in the middle of a schoolwide reading challenge. If the students can earn 4,600 AR points between February 1-April 1, I will shave my head & beard in any way the students vote. I have already been given quite a few suggestions!

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READ ACROSS AMERICA WEEK @ OES

To celebrate Dr. Suess' birthday and Read Across America Week, we at OES are having different themed days. Participation is encouraged!

MONDAY, MARCH 4TH--CAT IN THE HAT DAY (WEAR YOUR FAVORITE OR CRAZIEST HAT)

TUESDAY, MARCH 5TH--SNUGGLE UP WITH AN AWESOME BOOK DAY (PAJAMA DAY)---Grade-level partner days (PK-6, K-4, 1-3, 2-5)

WEDNESDAY, MARCH 6TH--FOX IN SOX DAY (WEAR CRAZY SOCKS)---"Celebrity" Read Aloud

- PK -- Dave Chohon (8:30 am) & Russ McIntosh (1:00 pm)
- K -- Jon Jessen (8:30 am)
- 1 -- Katie Morrow (9:00 am)
- 2 -- Spencer Endorf (9:00 am)
- 3 -- Barbie Gutschall (9:00 am)
- 4 -- Mrs. Shane (9:00 am)
- 5 -- Scott Poese (9:00 am)
- 6 -- Beau Schueth (via video)

THURSDAY, MARCH 7TH--WHOVILLE HAIR DAY (CRAZY HAIR)

Administrative Report for School Board March 11, 2019

Nick Hostert, AD

Activities-

Speech—We competed at a meet almost every weekend this year and will travel to Wayne to compete in the rescheduled Mid State Conference Speech meet on Wednesday. We continue to attend a number of competitive meets to help us compete in our always tough Class B Districts. Last weekend at the Norfolk Invite Delany Wallwey & Kelsey Osborne finished as champs and Makenna Welke & Alyssa Moser finished as runners up in the respective competitions. We will compete in District Speech at David City against seven other Class B teams on March 11.

Wrestling—Ty Rainforth, Brady Thompson, Oscar Lopez and Tanner Storjohann all qualified for the State meet held at the CHI Center this year. All four won at least one match and Ty was our lone medalist. Our Leprechaun Club hosted a USA District Wrestling tournament last weekend in O'Neill where over 550 wrestlers competed on Friday and Saturday.

Basketball—The girl's team just missed qualifying for the state meet as they were defeated by West Point-Beemer in District finals. They finished the season with a 19-6 record. We return a lot of players who gained valuable experience. Our boy's team finished their season at 7-15 and had a number of very close games. They too return a lot of experience for 2019-20.

Band—We will host District Music Contest on April 12. The Mid State Conference Honor Band was held at WSC and 19 OHS band members enjoyed the rehearsal and concert with members from Mid State Conference schools. We also have 8 students taking part in Class B All-State B and on March 29 & 30.

Robotics- We qualified two teams for the Regional competition in Council Bluffs last weekend. Congrats to William Grosch and Peyton Yates who finished runners up in the JH division and narrowly missed a trip to the World Championships. Levi Kruse & Kason Roessler also competed at Regionals. A big thanks to our sponsors, Mr. Simonson and Mr. Kruse, as they had another great season and the teams competed at a high level.

FFA—Mrs. Meusch traveled with OHS students to District Livestock Competition in Norfolk last week. We have 35+ HS students competing in various competitions at State FFA next month. The Chapter celebrated National FFA week last week with a number of activities. The 7th Annual Labor & Pie Auction was held and most of our chapter was involved with this event.

Booster Club-- The Booster Club held their annual 5th-8th basketball tournaments in February and with the help of numerous volunteers, the organization made some money. We hosted 24 boy's teams and the weather did not cooperate for the girl's tournament, as we had to cancel. Our O'Neill girls and boys teams competed well this spring and all teams gained valuable experience.

Golf-- The team has around 20 athletes interested this year, and their workouts begin this week. Team competition begins with a dual at Plainview, weather permitting, on March 26th. The O'Neill Invite will be held on April 18th.

Track-- The high school teams have had their organizational meetings and will start workouts this week. Both the boys and girls have roughly 30 athletes interested in competing. Junior High squads will start in the near future. The first track meet will be on March 14th at Concordia in Seward. We will not attend the Dan Lennon indoor meet in Vermillion, South Dakota due to construction at the dome. The O'Neill Invite will be held on April 11th. We will host our JH & SH Invites, and the West Boyd Invite this spring.

Musical—Mrs. Leisy & Ms. Tschida have the preparations well under way for the cast and crew of *"School House Rock"*. The production will take place on April 13th & 14th.

FCCLA—Fifty Nebraska chapters traveled to Kearney for the Peer Education retreat this past month. Eight members of our chapter attended along with Mrs. Mann. We will be taking 24 students to State FCCLA next month where Makenna Welke is running for state office. Sara Morrow and Harleigh Claussen are finalists for a Peer Education team as well.

NSAA News—

- It appears the NSAA is ready to add bowling and girls wrestling to its list of approved sports. There will be just one class of girls wrestling and some schools might offer this for 2019-20. The NSAA will act on both proposals in May of 2019.
- The latest Department of Education numbers, used by the NSAA for classification, have been released. This is the second year boys and girls only numbers will be used for all activities and this may affect our classification in some sports. It appears we will still be Class B for wrestling for 2019-20. Our 2019-20 enrollment for NSAA boys only number is 92 (was 96 for 2018-19) and our girls only number is 80 (was 77 for 2018-19).



O'NEILL ELEMENTARY SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 149 with nine initial evaluations being completed. Thirteen IEPs (Individualized Education Plan), three MDTs (Multi-Disciplinary Team) and one Family Team Meeting were held since the last board meeting.
- An Early Childhood Team meeting was held on March 4th. Lori Mathews, Christina Coulthard-Childers, Katie Owens, Marjie Peed, Kelsey Isom and myself were in attendance. We discussed services, progress and new referrals in the birth to three population in our district.
- Ruth Miller, the special education director from ESU #8, and I met on February 19th. We completed the Policy and Procedure Review as well as Indicator 13. Both of these documents are required documents for the monitoring process through NDE. Additionally, the School Improvement Team has been completing the Success Gaps Toolkit. The original deadline for submission was March 1st but the deadline has been extended to March 15th.
- Ann Fritz attended the New Teacher Academy in Neligh. One of the highlights of the day was being asked to reflect on something that has been a highlight in teaching so far this year. To Ann, it has been building connections, relationships and seeing the students grow and figure out learning in their way. She was also asked to identify a struggle. She said that the prominent piece that she struggles with is scheduling. This session lent more toward classroom strategies and instruction, than individual and specialized instruction. Topics covered were reflecting on the classroom lesson, developing a plan of action, and learning goals. Ann stated the following: "I do understand the importance for teachers to be able to understand what learning goals are and being able to create clear goals, how to communicate them, and apply strategies to have students reflect on their learning, which helps give meaning to the class activities. To me SpEd does this through IEP's in a team development approach to learning goals. I see the IEP also places importance on evaluating each learning goal to help the team determine the effectiveness of the strategies used. Something else that I took away from this session was that when teaching something new, students learn from seeing it, hearing it and doing something with it!"

Vision Statement:

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

**Building & Grounds
Board Report
Steve Brown
Monday March 11, 2019**

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

Weather has caused some delays.

Area A

- Science rooms HVAC and electrical rough in near completion
- Exterior wall insulation started
- Dens glass (exterior) from NW corner to pre-cast finished by Friday, March 8
 - o Exterior air barrier to follow
- Roof over science classrooms finished by Wednesday, March 6
- Parapet walls completed from science rooms to pre-cast by Tuesday, March 12
- Exterior brick to start on science rooms by Monday, March 11 and continue counterclockwise around the building
 - o Window frames will be installed after brick

Area B

- Exterior metal framing and Dens-glass to start when Area A is complete
- Parapet blocking to continue from Area A
- Weather barrier to follow after exterior dens glass is installed.

Area D

- Structural steel done
- Bar joists and roof decking done
- Start exterior metal studs and dens glass after area B

Area F

- West and north pre-cast walls installed
- East wall started Tuesday, March 6
- CMU block walls around locker room area about 50% complete
 - o Electrical, plumbing, and HVAC rough in continue with block walls

Regular; Processing Month 02/2019; Fund Number 08

Fund: 08 Building Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied	0.00	30,220.86	776,527.79	0.00	(776,527.79)
08 1115	Carline Tax	0.00	0.00	59.69	0.00	(59.69)
08 1510	Interest	0.00	257.30	1,536.81	0.00	(1,536.81)
08 1990	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	0.00	30,478.16	778,124.29	0.00	(778,124.29)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	66,087.51	66,087.51	0.00	(66,087.51)
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	0.00	57,945.60	0.00	(57,945.60)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	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	66,087.51	124,905.11	0.00	(124,905.11)
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	1,142.50	11,389.99	0.00	(11,389.99)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,142.50	11,389.99	0.00	(11,389.99)
	Fund Total:	0.00	97,708.17	914,419.39	0.00	(914,419.39)

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	\$0.00	\$0.00	0.00
08 4700 450 000 0000 001	Construction Services Bldg Improvements	\$0.00	\$32,139.30	\$351,838.82	0.00
08 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$599,997.20	0.00
4700	Building Improvements	\$0.00	\$32,139.30	\$951,836.02	0.00
08	Building Fund	\$0.00	\$32,139.30	\$951,836.02	0.00

O'Neill Public School Expenditures 2018-2019

	2018-19 Budget	December	January	February	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,199,168.00	355,733.97	350,604.58	361,261.60	2,171,829.43	2,027,338.57	51.72%
ELL Program	380,736.00	31,023.61	28,262.08	30,052.58	179,392.68	201,343.32	47.12%
Poverty Programs	1,256,067.00	95,126.38	93,440.35	89,453.89	564,906.33	691,160.67	44.97%
Early Childhood Programs	104,694.00	8,785.14	8,569.07	8,781.05	52,553.24	52,140.76	50.20%
Special Education	1,733,474.00	130,449.81	119,475.83	126,522.91	768,494.84	964,979.16	44.33%
Special Education Birth-5	-	-	-	442.29	442.29	(442.29)	
Summer School	4,125.00	-	-	-	248.53	3,876.47	6.02%
Other Pupil Services	681,385.00	16,261.20	15,913.82	16,099.37	157,907.35	523,477.65	23.17%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	-	25,403.98	26,582.56	21,742.15	118,777.14	(118,777.14)	
Support Services-Staff	10,050.00	783.60	760.62	4,493.86	10,549.09	(499.09)	104.97%
Library Services	195,941.00	14,137.88	13,074.66	13,475.24	89,679.15	106,261.85	45.77%
Distance Learning	9,000.00	188.73	188.73	1,565.67	5,820.59	3,179.41	64.67%
Instruction-Related Technology	83,558.00	10,663.91	10,828.42	10,859.94	67,186.59	16,371.41	80.41%
General Administration	364,532.00	23,671.54	20,365.39	25,028.86	140,675.02	223,856.98	38.59%
Principals	428,595.00	41,295.30	40,195.51	41,609.96	249,516.46	179,078.54	58.22%
Activity/Athletic Director	-	8,831.75	8,831.75	8,831.75	53,200.49	(53,200.49)	
Fiscal Services	122,528.00	14,603.06	14,018.96	18,255.50	97,420.19	25,107.81	79.51%
Maintenance & Operation of Bldgs	1,872,308.00	52,999.02	58,255.32	60,511.24	369,634.82	1,502,673.18	19.74%
Security & Safety	10,710.00	-	300.00	68.78	2,472.73	8,237.27	23.09%
Pupil Transportation	225,500.00	27,291.10	16,657.53	24,381.79	141,108.36	84,391.64	62.58%
SPED Pupil Transportation	43,775.00	3,852.71	3,095.55	3,742.73	23,278.39	20,496.61	53.18%
Comm Serv-Dev Eagles Student Fees	-	1,023.65	541.81	641.70	8,468.60	(8,468.60)	
State Categorical Grants	57,000.00	(573.39)	-	-	7,148.00	49,852.00	12.54%
Building Improvements	-	-	-	-	655,250.27	(655,250.27)	
Federal Services	316,780.00	21,109.99	18,427.69	18,067.27	112,586.40	204,193.60	35.54%
Federal Services - IDEA	215,066.00	15,854.71	15,981.45	14,422.28	99,331.14	115,734.86	46.19%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,365,992.00	898,517.65	864,371.68	900,312.41	6,198,878.12	6,167,113.88	50.13%

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	900,312.41
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	<u>6,198,878.12</u>

Regular; Processing Month 02/2019; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	9,252,166.00	160,380.54	4,726,755.41	51.09	4,525,410.59
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	52,709.49	276,310.81	66.58	138,689.19
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	4,301.13	25,307.21	337.43	(17,807.21)
01 1800 1744	Community Services Act - Dev Eagles	0.00	1,197.00	5,586.00	0.00	(5,586.00)
01 1910	Rental of School Facilities	1,000.00	100.00	265.00	26.50	735.00
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	218,688.16	5,036,463.45	51.48	4,745,952.55
01 2110	County Fines and License Fees	35,000.00	3,511.26	23,702.75	67.72	11,297.25
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	3,511.26	23,702.75	67.72	11,297.25
01 3110	State Aid	95,543.00	9,554.00	57,324.00	60.00	38,219.00
01 3120	SPED School Age	700,000.00	96,350.00	286,367.00	40.91	413,633.00
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	335,042.72	335,042.72	0.00	(335,042.72)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax	800,000.00	0.00	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	0.00	6,048.65	48.39	6,451.35
01 3400	State Apportionment	130,000.00	122,953.46	122,953.46	94.58	7,046.54
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	563,900.18	1,226,357.17	67.64	586,685.83
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	0.00	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 4530	Other Fed Receipts PBIS	0.00	4,572.87	4,572.87	0.00	(4,572.87)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	4,556.00	37,400.89	74.76	12,629.11
01 4708	Medicaid in Public Schools	500.00	0.00	2,646.45	529.29	(2,146.45)
01 4709	Medicaid Administrative Activities	5,000.00	0.00	4,231.01	84.62	768.99
01 4741	REVISION ACTION GRANT	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 02/2019; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4967	Title IV-A SSAE Grant Competitive	0.00	5,124.00	18,109.00	0.00	(18,109.00)
	Subtotal: FEDERAL RECEIPTS	517,846.00	14,252.87	155,654.72	30.06	362,191.28
01 5300	Proceeds from the Disposal of Property	0.00	42.23	240.53	0.00	(240.53)
01 5301	Insurance Adjustments	10,000.00	0.00	9,000.00	90.00	1,000.00
01 5690	Other Non-Revenue Receipts	0.00	4,535.05	16,010.58	0.00	(16,010.58)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	4,577.28	25,251.11	252.51	(15,251.11)
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	804,929.75	6,504,794.14	53.50	5,653,510.86

Revenue Summary Report

Processing Month: 02/2019

User ID: KMARVIN

Regular; Processing Month 02/2019; 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	804,929.75	6,504,794.14	53.50	5,653,510.86

O'Neill Public Schools
Income - Expense Summary
February, 2019

IMPREST ACCOUNT

GWB - Checking Account Balance - 1/31/19		\$5,000.71
REVENUE:		
Reimb from General Fund		
Great Western Bank - Interest	\$0.04	
TOTAL REVENUE		\$0.04
EXPENDITURES:		
	\$0.00	
TOTAL EXPENDITURES		\$0.00
TOTAL IMPREST BALANCE - 2/28/19		\$5,000.75

BANK STATEMENT BALANCE - 2/28/19		\$5,000.75
Outstanding Deposit	\$0.00	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$5,000.75

ACCOUNT REVIEW

Ending Register Balance		\$5,000.75
Disbursements	\$0.00	
Less: Accrued Interest 17-18	\$0.50	
Less: Accrued Interest 18-19	\$0.25	
Imprest Account Balance		\$5,000.00

O'Neill Public Schools
Income - Expense Summary
February-2019

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	1,591,871.92	
Mutual of Omaha Checking Account Balance	<u>587,402.45</u>	
		\$2,179,274.37

EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>10,634.74</u>	
		\$10,634.74

BUILDING FUND

Checking Account Balance	<u>659,088.93</u>	
		\$659,088.93

FLEX BENEFITS FUND

Checking Account Balance	<u>23,134.17</u>	
		\$23,134.17

O'Neill Public Schools
Income - Expense Summary
February-2019

GENERAL FUND

BALANCE - 01/31/2019		\$1,537,883.21
REVENUE		
Taxes	160,380.54	
Motor Vehicle Taxes	52,709.49	
Interest - GPS Checking	4,301.13	
Community Services Activites - Developing Eagles Fees	1,197.00	
Rental of School Facilities	100.00	
County Fines and Licenses	3,511.26	
State Aid	9,554.00	
Sped School Age	96,350.00	
Property Tax Credit	335,042.72	
State Apportionment	122,953.46	
Other Fed Receipts (PBIS)	4,572.87	
Title IV, Part B ESSA: 21st CCLC	4,556.00	
Title IV-A SSAE Grant Competitive	5,124.00	
Proceeds from the Disposal of Property	42.23	
Non-Revenue Receipts	4,535.05	
TOTAL REVENUE	\$804,929.75	\$804,929.75
EXPENDITURES		
Payables	(900,312.41)	
TOTAL EXPENDITURES	(\$900,312.41)	(\$900,312.41)
LIABILITIES		
BCBS Employer Share	778.60	
ALFAC	251.99	
Retirees Life Insurance	(132.14)	
TOTAL LIABILITIES	\$898.45	\$898.45
TOTAL GENERAL FUND BALANCE - 02/28/2019		\$1,443,399.00

O'Neill Public Schools
Income - Expense Summary
February-2019

DEPRECIATION FUND

BALANCE - 01/31/2019		\$587,154.68
REVENUE		
Interest	247.77	
TOTAL REVENUE	<u>247.77</u>	\$247.77
EXPENDITURES		
	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 02/28/2019		<u>\$587,402.45</u>

O'Neill Public Schools
Income - Expense Summary
February-2019

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 01/31/2019 **\$143,772.57**

REVENUE

Federal Reimbursement Nutrition Programs	24,391.54
State Reimbursement Nutrition Programs	1,934.07
Lunch/Breakfast Receipts	16,961.85
ESU 8/WLC Meals	95.50
Online Fees Received	135.70
Other Receipts	0.00

TOTAL REVENUE **\$43,518.66**

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food	(35,936.05)
Postage	(56.50)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	0.00
Travel Expense	(53.03)
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	(2,606.00)
Online Payment Fees	(166.73)
Other - Refund Lunch Acct Balance, etc	0.00

TOTAL EXPENDITURES **(\$38,818.31)**

TOTAL NUTRITION FUND BALANCE - 02/28/2019 **\$148,472.92**

O'Neill Public Schools
Income - Expense Summary
February-2019

STUDENT FEE FUND

BALANCE - 01/31/2019		\$0.00
REVENUE		
MacBook Deposits	0.00	
Developing Eagle Fees	0.00	
TOTAL REVENUE	<u>0.00</u>	\$0.00
EXPENDITURES		
Developing Eagle Expenses	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL STUDENT FEE FUND BALANCE - 02/28/2019		<u>\$0.00</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2019		\$10,634.66
REVENUE		
Non-Revenue Receipts		
Interest - Checking	0.08	
TOTAL REVENUE	<u>0.08</u>	\$0.08
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2019		<u>\$10,634.74</u>

O'Neill Public Schools
Income - Expense Summary
February-2019

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 01/31/2019		\$593,520.06
REVENUE		
Taxes	30,220.86	
Interest - Checking	257.30	
Property Tax Credit	66,087.51	
Sale of Property	1,142.50	
TOTAL REVENUE		\$97,708.17
EXPENDITURES		
Expenses	(32,139.30)	
TOTAL EXPENDITURES		(\$32,139.30)
TOTAL BUILDING FUND BALANCE (Mutual of Omaha) - 02/28/2019		\$659,088.93

FLEX BENEFITS FUND

CHECKING ACCOUNT BALANCE - 01/31/2019		\$20,720.84
REVENUE		
Dist. 7 General Fund - Payroll Deductions	7,772.52	
Great Western Bank - Interest	0.17	
TOTAL REVENUE		\$7,772.69
EXPENDITURES		
Dist. 7 Employees - Employee Reimbursements	(5,359.36)	
TOTAL EXPENDITURES		(\$5,359.36)
TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2019		\$23,134.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/08/2019	Checking	1		
02/08/2019	A & J Tire and Atuo Repair, LLC	01 2730 430 000 9017 000	Tire Repair	15.00
02/09/2019	A & J Tire and Atuo Repair, LLC	01 2732 430 000 9018 000	Service & Tires HC Van	70.00
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	Tires HC Van	434.69
02/13/2019	A & J Tire and Atuo Repair, LLC	01 2730 430 000 9011 000	Service 2011 Ford Van	35.00
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 9011 000	Service 2011 Ford Van	2.00
02/13/2019	A & J Tire and Atuo Repair, LLC	01 2732 430 000 9008 000	Service CTL Van	35.00
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9008 000	Service CTL Van	2.00
02/27/2019	A & J Tire and Atuo Repair, LLC	01 2733 430 005 9001 002	Install motor for stop sign Mini Bus	140.00
			Vendor Total:	733.69
03/01/2019	Advanced Water Company, Inc..	01 2610 610 000 0000 002	Service Contract - Qtrly Water Treatment	500.00
03/01/2019	Advanced Water Company, Inc..	01 2610 610 000 0000 001	Service Contract - Qtrly Water Treatment	1,250.00
			Vendor Total:	1,750.00
02/28/2019	Aegis Therapies, Inc.	01 6410 320 002 0000 002	PT Services Feb 2019	512.12
	Aegis Therapies, Inc.	01 6406 320 005 0000 002	PT Services Feb 2019	105.40
	Aegis Therapies, Inc.	01 2171 320 000 0000 002	PT Services Feb 2019	1,160.64
	Aegis Therapies, Inc.	01 2171 320 000 0000 001	PT Services Feb 2019	291.40
	Aegis Therapies, Inc.	01 6412 320 000 0000 002	PT Services Feb 2019	31.00
			Vendor Total:	2,100.56
03/01/2019	Alder, Sara	01 2710 332 000 0000 001	Transportation Feb 2019	462.84
			Vendor Total:	462.84
03/01/2019	Appeara	01 2610 610 000 0000 001	Custodial Supplies	278.68
	Appeara	01 1100 610 000 1180 001	Class Supplies	93.14
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	202.16
			Vendor Total:	573.98
02/06/2019	Apple Inc	01 6700 650 000 0000 001	11-inch iPad Pro Wi-Fi 256GB - Space Gra	1,798.00
	Apple Inc	01 6700 650 000 0000 001	Apple Pencil (2nd Generation)	238.00
02/27/2019	Apple Inc	01 6700 650 000 0000 001	2 iPad Pro - B Corkle/K Muesch	1,798.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	3,834.00
02/01/2019	Atkeson, Paula	01 6310 333 000 1195 000	Mlg-COLD Conf P Atkeson (St Marys)	90.48
			Vendor Total:	90.48
03/06/2019	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services Feb 2019	2,502.50
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services Feb 2019	552.50
	Avera St. Anthony's Hospital	01 6406 320 005 0000 002	OT Services Feb 2019	337.84
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services Feb 2019	308.75
	Avera St. Anthony's Hospital	01 6410 320 005 0000 002	OT Services Feb 2019	25.01
			Vendor Total:	3,726.60
03/01/2019	Banks, Andrea	01 2710 332 000 2751 002	Transportation Feb 2019	185.14
			Vendor Total:	185.14
02/27/2019	Barks, Eileen	01 2211 334 000 0000 000	Mlg-School Improvement Visit	208.80
			Vendor Total:	208.80
02/16/2019	Bomgaars	01 2610 610 000 0000 000	Custodial Supplies	286.68
01/29/2019	Bomgaars	01 1100 610 000 1180 001	chop saw blades	118.99
	Bomgaars	01 1100 610 000 1180 001	ac welder	279.99
	Bomgaars	01 1100 610 000 1180 001	regulator	101.99
	Bomgaars	01 1100 610 000 1180 001	3/16 ox/ace hose 2 sizes	41.63
	Bomgaars	01 1100 610 000 1180 001	mixing chamber Victor Torch kit 3 pc	67.99
	Bomgaars	01 1100 610 000 1180 001	misc parts	22.01
			Vendor Total:	919.28
03/01/2019	Brachle, Ashley	01 2710 332 000 0000 002	Transportation Feb 2019	178.52
			Vendor Total:	178.52
03/01/2019	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation Feb 2019	416.56
			Vendor Total:	416.56
03/06/2019	Buxton, Cody	01 2710 332 000 0000 002	Transportation Feb 2019	337.21
			Vendor Total:	337.21
02/25/2019	Carhart Lumber Co.	01 2610 610 000 0000 001	Repairs for leaks	527.84
	Carhart Lumber Co.	01 2610 610 000 0000 001	Flooring for crows nest	44.44
			Vendor Total:	572.28
02/28/2019	Casey's General Stores, Inc.	06 3100 626 000 9004 000	Vehicle Fuel	45.65
	Casey's General Stores, Inc.	01 2732 626 000 9008 000	Vehicle Fuel	95.35

<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 9010 001	Vehicle Fuel	46.52
	Casey's General Stores, Inc.	01 2730 626 000 9011 001	Vehicle Fuel	22.87
	Casey's General Stores, Inc.	01 2730 626 000 9014 001	Vehicle Fuel	107.38
	Casey's General Stores, Inc.	01 2730 626 000 9015 001	Vehicle Fuel	121.75
	Casey's General Stores, Inc.	01 2730 626 000 9017 001	Vehicle Fuel	215.94
	Casey's General Stores, Inc.	01 2732 626 000 9018 000	Vehicle Fuel	224.71
	Casey's General Stores, Inc.	01 2650 626 000 9013 002	Vehicle Fuel	30.00
	Casey's General Stores, Inc.	01 2730 626 000 9010 002	Vehicle Fuel	8.50
	Casey's General Stores, Inc.	01 2730 626 000 9011 002	Vehicle Fuel	18.40
	Casey's General Stores, Inc.	01 2730 626 000 9015 002	Vehicle Fuel	25.25
	Casey's General Stores, Inc.	01 2730 626 000 9016 001	Vehicle Fuel	100.36
	Casey's General Stores, Inc.	01 2730 626 000 0000 000	Discount	(24.45)
			Vendor Total:	1,038.23
02/28/2019				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	118.70
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,063.20
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	414.55
			Vendor Total:	1,596.45
03/01/2019				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation Feb 2019	224.81
			Vendor Total:	224.81
02/21/2019				
	Coach Masters	01 2733 430 005 9001 002	Motor for Mini Bus Stop Sign	191.86
			Vendor Total:	191.86
02/27/2019				
	Comfort Inn - Kearney	01 6417 580 000 0000 001	Ldg- Transitions Conf M Nordby	188.00
	Comfort Inn - Kearney	01 1200 580 000 0000 001	Ldg- Transitions Conf M Nordby	94.00
			Vendor Total:	282.00
03/01/2019				
	Cubby's, Inc.	01 2650 626 000 9003 000	Vehicle Fuel	48.91
			Vendor Total:	48.91
03/02/2019				
	Dean, Chad	01 2730 626 000 9015 001	Vehicle Fuel	18.20
			Vendor Total:	18.20
03/01/2019				
	Doty, Jean	01 2710 332 000 2751 001	Transportation Feb 2019	193.40
			Vendor Total:	193.40
02/27/2019				
	DuVall, Lisa	01 2211 334 000 0000 000	Mlg-School Improvement Visit	207.64
			Vendor Total:	207.64
02/17/2019				
	Electronic Systems, Inc.	01 2620 352 000 0000 002	Repairs Smoke Detectors	170.00
			Vendor Total:	170.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
03/04/2019	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal	3,500.00
			Vendor Total:	3,500.00
03/06/2019	Engineered Controls,	01 2620 352 000 0000 002	Replaced controller VAV A205	1,018.00
	Engineered Controls,	01 2620 610 000 0000 002	Replaced controller VAV A205	780.49
			Vendor Total:	1,798.49
01/31/2019	ESU #7	01 1200 591 000 0000 001	Transition Services Jan 2019	388.93
			Vendor Total:	388.93
02/21/2019	ESU #8	01 2230 591 000 0000 000	Technology Charges - Repair Server	156.00
02/21/2019	ESU #8	01 2181 591 000 0000 002	SPED January 2019	1,125.00
	ESU #8	01 1200 591 000 0000 001	SPED January 2019	375.00
	ESU #8	01 1200 591 000 0000 002	SPED January 2019	375.00
02/27/2019	ESU #8	01 6310 330 000 1195 001	Regis Art Teacher St. Marys (Zurovski)	25.00
			Vendor Total:	2,056.00
02/22/2019	Fisher's Plumbing & Heating	01 2620 352 000 0000 000	Replace Water Heater in Main Office	90.00
	Fisher's Plumbing & Heating	01 2620 610 000 0000 000	Replace Water Heater in Main Office	366.97
02/22/2019	Fisher's Plumbing & Heating	01 2620 352 000 0000 001	Clean sink line in gym kitchen @ HS	97.50
			Vendor Total:	554.47
02/20/2019	Fox's Food Plaza	01 2730 626 000 9017 001	Vehicle Fuel	17.30
			Vendor Total:	17.30
02/27/2019	Gregory, Scott	01 2211 334 000 0000 000	Mlg-School Improvement Visit	47.56
			Vendor Total:	47.56
03/06/2019	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation Feb 2019	238.03
			Vendor Total:	238.03
03/06/2019	Hampton, Anita	01 2710 332 000 0000 001	Transportation Feb 2019	449.62
			Vendor Total:	449.62
03/01/2019	Harris, Dustin	01 2710 332 000 0000 001	Transportation Feb 2019	285.64
			Vendor Total:	285.64
03/06/2019	Heartland Counseling Services, Inc.	01 6967 320 000 0000 000	School Therapy - Feb 2019	1,000.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,000.00
03/05/2019	Hilker, Lynae	01 1100 580 000 1135 002	Meals-NAG Conf	31.59
			Vendor Total:	31.59
03/01/2019	Holdrege Public Schools	01 1100 211 000 1105 002	Insurance - March 2019	512.81
	Holdrege Public Schools	01 1100 211 000 1175 002	Insurance - March 2019	341.87
			Vendor Total:	854.68
02/25/2018	Holt County Grill	01 2211 580 000 0000 000	Meal - AdvancED SIP visit	104.00
			Vendor Total:	104.00
03/05/2019	Holt County Independent	01 2310 540 000 0000 000	Ads/Notice/Proceedings	435.47
			Vendor Total:	435.47
02/25/2019	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	195.72
			Vendor Total:	195.72
02/26/2019	Isom, Jamie	01 2211 334 000 0000 000	Mlg-School Improvement Visit	129.92
			Vendor Total:	129.92
01/31/2019	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Makin' Music on the Erie Canal	27.99
02/19/2019	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	I've Lost My Homework By: Marta Keen 2-p	30.75
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Ordinary Miracle Arr: Audrey Snyder 2-Pa	25.80
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	City Called Heaven Arr: Josephone Poelin	46.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 001	Shipping	14.99
			Vendor Total:	145.78
03/01/2019	Jackson, Cara	01 2710 332 000 2751 002	Transportation Feb 2019	223.16
			Vendor Total:	223.16
02/21/2019	K&K Welding & Manufacturing Co	01 1100 610 000 1103 001	Metal for Plasma Cam	65.41
			Vendor Total:	65.41
03/05/2019	KBRX Radio	01 2310 540 000 0000 000	Ads	90.00
			Vendor Total:	90.00
03/01/2019	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Feb 2019	416.56
			Vendor Total:	416.56
03/05/2019	Kloppenborg, Terry	01 2510 810 000 0000 000	Notary Fee	30.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	30.00
03/01/2019				
KSB School Law	01 2330 317 000 0000 000	Legal Services Feb 2019		2,509.50
			Vendor Total:	2,509.50
03/06/2019				
Laible, Dustin	01 2710 332 000 0000 002	Transportation Feb 2019		119.01
Laible, Dustin	01 2710 332 000 0000 001	Transportation Feb 2019		119.02
			Vendor Total:	238.03
02/27/2019				
Lange, Freida	01 2211 334 000 0000 000	Mlg-School Improvement Visit		247.08
			Vendor Total:	247.08
03/01/2019				
Larsen, Amy	01 2710 332 000 2751 002	Transportation Feb 2019		208.28
			Vendor Total:	208.28
03/01/2019				
Larson, Dawn	01 2710 332 000 0000 002	Transportation Feb 2019		161.17
Larson, Dawn	01 2710 332 000 0000 001	Transportation Feb 2019		161.17
			Vendor Total:	322.34
02/28/2019				
Leaf Funding Inc	01 1100 440 000 0000 000	Copier Contract		1,058.23
			Vendor Total:	1,058.23
03/01/2019				
Lechtenberg, Jacquelyn	01 2710 332 000 2751 002	Transportation Feb 2019		477.72
			Vendor Total:	477.72
03/07/2019				
Lorenz, Kimberly	01 2710 332 000 0000 001	Transportation Feb 2019		74.39
			Vendor Total:	74.39
01/31/2019				
Lunchtime Solutions, Inc..	06 3100 610 000 0000 000	#4 8 oz Disher		65.80
02/28/2019				
Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PS Snacks - Feb 2019		207.98
Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks - Feb 2019		600.18
Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Feb 2019		36,832.10
			Vendor Total:	37,706.06
02/26/2019				
Master Teacher, The	01 2310 610 000 0000 000	Golden Apple 20 years		79.90
Master Teacher, The	01 2310 610 000 0000 000	Golden Bell 25 years		119.85
Master Teacher, The	01 2310 610 000 0000 000	Base Pyramid w/Black Brass Plate		54.75
Master Teacher, The	01 2310 610 000 0000 000	Base Pedestal Base w/ Plate		13.95
Master Teacher, The	01 2310 610 000 0000 000	Engraving on Bases		48.00
Master Teacher, The	01 2310 610 000 0000 000	25 Year of Service Pins		7.90
Master Teacher, The	01 2310 610 000 0000 000	shipping/handling		12.00
			Vendor Total:	336.35
03/01/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	McAllister, Jennifer	01 2710 332 000 0000 001	Transportation Feb 2019	595.08
			Vendor Total:	595.08
02/26/2019				
	MIdwest Automatic Fire Sprinkler Co	01 2610 352 000 0000 001	Remove pipe & relocate	2,210.00
	MIdwest Automatic Fire Sprinkler Co	01 2610 610 000 0000 001	Remove pipe & relocate	496.53
			Vendor Total:	2,706.53
03/01/2019				
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation Feb 2019	148.77
			Vendor Total:	148.77
03/07/2019				
	Moran, Justin	01 2710 332 000 2751 001	Transportation Jan-Feb 2019	223.16
	Moran, Justin	01 2710 332 000 2751 002	Transportation Jan-Feb 2019	223.15
			Vendor Total:	446.31
03/01/2019				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	7,624.71
	Myers Bus Service Inc.	01 2710 510 000 0000 002	Activity Travel	474.93
03/01/2019				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	PE Transportation	240.00
			Vendor Total:	8,339.64
03/01/2019				
	Myers Luxury Coaches, Inc.	01 2710 510 000 0000 001	Activity Travel	2,522.84
			Vendor Total:	2,522.84
01/29/2019				
	NASB-Nebr Assoc of School Boards	01 2310 810 000 0000 000	Annual Membership 4/1/19 to 3/31/20	5,027.00
			Vendor Total:	5,027.00
04/18/2019				
	NDE Early Childhood Training Center	01 2140 330 000 0000 001	TLC Training Registration - K. Mudloff	30.00
04/18/2019				
	NDE Early Childhood Training Center	01 2410 330 000 0000 002	TLC Training Registration - J. Brodersen	30.00
			Vendor Total:	60.00
02/20/2019				
	NE DOL/Office of Safety	01 2620 352 000 0000 002	Annual Boiler Certificate	195.00
	NE DOL/Office of Safety	01 2620 352 000 0000 001	Annual Boiler Certificate	165.00
			Vendor Total:	360.00
02/26/2019				
	Nebraska Council of School Administrators	01 2510 330 000 0000 000	Data Conference Registration - C. Bosn	150.00
	Nebraska Council of School Administrators	01 2320 330 000 0000 000	Data Conference Registration - A. Shane	150.00
			Vendor Total:	300.00
02/22/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nebraska Rural Comm School Assoc	01 2320 330 000 0000 000	NRCSA Legis Forum Conf - A. Shane	80.00
			Vendor Total:	80.00
02/26/2019				
	NETA Conference Registration	01 6310 330 000 0000 002	NETA Registration - R. Koch & M. Tomjack	298.00
	NETA Conference Registration	01 6310 330 000 1195 001	NETA Registration - St. Mary's	447.00
			Vendor Total:	745.00
02/27/2019				
	Nilson, Ryan	01 2211 334 000 0000 000	Mlg-School Improvement Visit	58.00
			Vendor Total:	58.00
03/08/2019				
	Nordby, Mary	01 6417 333 000 0000 001	Mlg Transition Conf (M Nordby)	189.08
	Nordby, Mary	01 6417 580 000 0000 001	Meals Transition Conf (M Nordby)	25.98
			Vendor Total:	215.06
03/04/2019				
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	Vehicle Washes HC Van	7.52
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	30.80
			Vendor Total:	38.32
02/20/2019				
	O'Neill Lions Club	01 2320 810 000 0000 000	2019 Membership Dues Amy Shane	65.00
			Vendor Total:	65.00
03/01/2019				
	O'Neill Super Foods	01 3300 610 000 1744 002	Dev Eagle Supplies	35.87
	O'Neill Super Foods	01 2320 610 000 0000 000	Supplies	24.29
	O'Neill Super Foods	01 1200 610 000 1235 001	Class Supplies	123.62
			Vendor Total:	183.78
03/01/2019				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	74.78
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	547.40
02/15/2019				
	Ogden Hardware	01 2620 610 000 0000 002	Carpet Pro Commercial Vacuum	260.00
	Ogden Hardware	01 2620 610 000 0000 000	Carpet Pro Commercial Vacuum	260.00
			Vendor Total:	1,142.18
03/01/2019				
	Ollendick, Marcy	01 2710 332 000 0000 001	Transportation Aug 2018-Feb 2019	351.02
			Vendor Total:	351.02
03/05/2019				
	One Office Solution	01 1100 610 000 0000 002	Copier Contract	1,144.12
	One Office Solution	01 1100 610 000 0000 001	Copier Contract	930.86
	One Office Solution	01 1100 610 000 0000 000	Staples	98.00
			Vendor Total:	2,172.98
03/07/2019				
	OPS District #7	01 6690 333 000 0000 002	Mlg - PBIS Regional Mtg	188.50

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	OPS District #7	01 1200 333 000 0000 000	Mlg - NASES Mtg	91.64
	OPS District #7	01 6310 333 000 0000 002	Mlg - New Teacher Academy	49.88
			Vendor Total:	330.02
03/01/2019				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Feb 2019	89.26
			Vendor Total:	89.26
03/01/2019				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation Jan- Feb 2019	244.64
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation Jan- Feb 2019	489.29
			Vendor Total:	733.93
03/01/2019				
	Ranchland Auto Parts	01 2730 430 000 9009 000	Battery	84.27
	Ranchland Auto Parts	01 2730 430 000 9007 000	Battery	131.99
	Ranchland Auto Parts	01 2730 430 000 0000 000	Wiper Blades	17.90
			Vendor Total:	234.16
03/06/2019				
	Reserve Account	01 2510 531 000 0000 000	Postage	152.60
	Reserve Account	01 2510 531 000 0000 001	Postage	162.05
	Reserve Account	01 2510 531 000 0000 002	Postage	38.40
	Reserve Account	01 1200 531 000 0000 001	Postage	4.05
	Reserve Account	01 1200 531 000 0000 002	Postage	1.75
	Reserve Account	06 3100 531 000 0000 000	Postage	64.50
			Vendor Total:	423.35
02/27/2019				
	Ritta-Olson, Theresa	01 2211 334 000 0000 000	Mlg-School Improvement Visit	178.64
			Vendor Total:	178.64
02/22/2019				
	Rocket Math, LLC	01 6200 643 000 0000 002	Rocket Math Online Game	23.34
			Vendor Total:	23.34
02/27/2019				
	Rodenburg, Debra	01 2211 334 000 0000 000	Mlg-School Improvement Visit	249.40
			Vendor Total:	249.40
03/01/2019				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation Feb 2019	297.54
			Vendor Total:	297.54
02/11/2019				
	Security Shredding Services	01 2610 352 000 0000 000	Document Shredding	175.00
			Vendor Total:	175.00
02/28/2019				
	Seven Springs, Inc.	01 2130 610 000 0000 001	Water - Nurses Office	7.00
			Vendor Total:	7.00
02/18/2019				
	Shad's Electric	01 2620 610 000 0000 001	Repairs - Auto Shop	93.77
	Shad's Electric	01 2620 352 000 0000 001	Repairs - Auto Shop	400.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/18/2019	Shad's Electric	01 2620 610 000 0000 001	Replace bulbs in Band Room Office	15.60
	Shad's Electric	01 2620 352 000 0000 001	Replace bulbs in Band Room Office	60.00
02/18/2019	Shad's Electric	01 2620 610 000 0000 001	Thermostat Lockable Cover - Ag Room	25.00
			Vendor Total:	594.37
02/21/2019	Shane, Amy	01 2320 580 000 0000 000	Meals/Pkg - Legislative Issues Forum	29.25
02/25/2019	Shane, Amy	01 2211 580 000 0000 000	Meals - External SIP Team	106.97
			Vendor Total:	136.22
03/01/2019	Sholes, Molly	01 2710 332 000 0000 002	Transportation Feb 2019	89.26
	Sholes, Molly	01 2710 332 000 0000 001	Transportation Feb 2019	89.26
			Vendor Total:	178.52
03/06/2019	Sidak, Bridget	01 2710 332 000 0000 001	Transportation Feb 2019	238.03
			Vendor Total:	238.03
03/01/2019	Simmons, Kevin	01 2710 332 000 0000 001	Transportation Feb 2019	119.02
			Vendor Total:	119.02
03/01/2019	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation Feb 2019	379.36
			Vendor Total:	379.36
03/06/2019	Storjohann, Mark	01 2710 332 000 0000 001	Transportation 2/6/19-3/5/19	138.85
			Vendor Total:	138.85
03/01/2019	Strope, Kathryn	01 2710 332 000 0000 001	Transportation Feb 2019	178.52
			Vendor Total:	178.52
01/29/2019	Taylor Made Printing, Inc.	01 2310 610 000 0000 000	Signature Stamp - E Boshart	45.50
			Vendor Total:	45.50
02/27/2019	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	32.64
	Torpin's Rodeo Market	01 2410 610 000 0000 001	Supplies	92.89
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Supplies	536.65
			Vendor Total:	662.18
02/14/2019	University of Nebraska Medical Center	01 1200 320 000 0000 002	Services Jan 2019	2,918.16
			Vendor Total:	2,918.16
02/01/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	University of Oregon	01 1160 643 000 0000 002	DIBELS Data System	231.43
	University of Oregon	01 1100 643 000 0000 002	DIBELS Data System	182.57
			Vendor Total:	414.00
03/01/2019				
	VanEvery, Greg	01 2710 332 000 0000 001	Transportation Feb 2019	193.40
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation Feb 2019	193.40
			Vendor Total:	386.80
03/01/2019				
	Welke, Amanda	01 2710 332 000 0000 002	Transportation Feb 2019	43.64
	Welke, Amanda	01 2710 332 000 0000 001	Transportation Feb 2019	87.28
			Vendor Total:	130.92
03/06/2019				
	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Feb 2019	327.29
			Vendor Total:	327.29
03/06/2019				
	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Feb 2019	357.05
			Vendor Total:	357.05
02/18/2019				
	York, Hugh	01 6310 580 000 0000 002	Meals-PBIS Regional Mtg J York/M Hilker	36.00
			Vendor Total:	36.00
03/06/2019				
	Young, Heather	01 2710 332 000 0000 001	Transportation Feb 2019	252.91
			Vendor Total:	252.91
			Checking Account Total:	112,090.60
<u>Checking</u>	2			
01/29/2019				
	Applied Connective Technologies	02 2900 610 000 0000 000	30% of Estimated Price of Phone System	5,922.00
			Vendor Total:	5,922.00
			Checking Account Total:	5,922.00
<u>Checking</u>	8			
01/31/2019				
	Davis Designs	08 4700 450 000 0000 001	17-0149 Jr/Sr HS Addition/Renovations	13,758.20
			Vendor Total:	13,758.20
			Checking Account Total:	13,758.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
02/04/2019	Amazon.com	01 2220 640 000 0000 001	On The Come Up Hardcover - February 5, 2	12.91
02/03/2019	Amazon.com	01 2220 640 000 0000 001	New Kid Hardcover - February 5, 2019 by	14.71
02/04/2019	Amazon.com	01 2220 640 000 0000 001	Warriors: Omen of the Stars #1: The Four	14.22
	Amazon.com	01 2220 640 000 0000 001	Fading Echoes (Warriors: Omen of the Sta	10.98
	Amazon.com	01 2220 640 000 0000 001	Warriors: Omen of the Stars #3: Night Wh	15.63
	Amazon.com	01 2220 640 000 0000 001	Sign of the Moon (Warriors: Omen of the	10.11
	Amazon.com	01 2220 640 000 0000 001	The Forgotten Warrior: Warriors-Omen of	13.96
	Amazon.com	01 2220 640 000 0000 001	The Last Hope (Warriors: Omen of the Sta	16.25
01/31/2019	Amazon.com	01 1100 610 000 0000 002	GBC Thermal Laminating Film for Elementa	205.72
01/31/2019	Amazon.com	01 2220 610 000 0000 002	Pacon Foam Board, White, 20" x 30", 10 S	22.02
02/11/2019	Amazon.com	01 3300 610 000 1744 002	F54T5/865/HO 54 watt T5 high Output Dayl	36.99
02/06/2019	Amazon.com	01 2220 640 000 0000 001	The Chancellor and the Citadel Paperback	12.32
02/18/2019	Amazon.com	01 3300 610 000 1744 002	OuMuaMua dinosaur Fig. Toys 78 pk-plasti	9.40
02/13/2019	Amazon.com	01 2610 610 000 0000 002	Replacement Stem	29.00
02/11/2019	Amazon.com	01 2220 640 000 0000 001	Watch Hollow Hardcover - February 12, 20	16.99
	Amazon.com	01 2220 640 000 0000 001	Watch Us Rise Hardcover - February 12, 2	12.91
02/06/2019	Amazon.com	01 1200 610 000 0000 001	rayovac hearing aid batteries size 13	19.66
02/18/2019	Amazon.com	01 3300 610 000 1744 002	Brybelly Farkle game	9.99
02/28/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 1150 610 000 0000 001	Merriam-Webster's Word-for-Word Spanish-	34.35
02/12/2019				
	Amazon.com	01 1190 610 000 1190 002	Lollipops for PK Registration	7.43
	Amazon.com	01 1100 610 000 0000 002	Lollipops for Kdg Registration	7.44
02/04/2019				
	Amazon.com	01 2220 640 000 0000 002	The Thief Lord Library Binding - May 1,	18.80
	Amazon.com	01 2220 640 000 0000 002	The Griffin's Feather (Dragon Rider #2)	12.59
	Amazon.com	01 2220 640 000 0000 002	Inkheart (Turtleback School & Library Bi	22.10
	Amazon.com	01 2220 640 000 0000 002	Inkdeath (Turtleback School & Library Bi	24.50
	Amazon.com	01 2220 640 000 0000 002	Inkspell (Inkheart Trilogy) Library Bind	21.80
	Amazon.com	01 2220 640 000 0000 002	The Petrified Flesh (Reckless) Hardcover	7.55
	Amazon.com	01 2220 640 000 0000 002	Living Shadows (Reckless) Hardcover - Oc	12.59
	Amazon.com	01 2220 640 000 0000 002	The Golden Yarn (Reckless) Hardcover - D	12.59
	Amazon.com	01 2220 640 000 0000 002	This Is Me: A Story of Who We Are and Wh	10.50
02/04/2019				
	Amazon.com	01 2220 640 000 0000 001	Bridge of Clay Audio CD - Audiobook, CD,	17.25
02/12/2019				
	Amazon.com	01 1100 610 000 0000 002	GBC Thermal Laminating Film for Elementa	(205.72)
02/04/2019				
	Amazon.com	01 2220 640 000 0000 001	The Underground Railroad (Oprah's Book C	27.87
	Amazon.com	01 2220 640 000 0000 001	The Dark Descent of Elizabeth Frankenste	13.18
02/05/2019				
	Amazon.com	01 1100 610 000 0000 002	GBC Thermal Lamination film for Elementa	138.00
			Vendor Total:	666.59
02/14/2019				
	Black Hills Energy	01 2610 620 000 0000 000	Natural Gas	2,173.12
02/14/2019				
	Black Hills Energy	01 2610 620 000 0000 002	Natural Gas	6,087.71
02/15/2019				
	Black Hills Energy	01 2610 620 000 0000 001	Natural Gas	3,923.21
			Vendor Total:	12,184.04
02/11/2019				
	CenturyLink	01 2510 382 000 0000 000	Internet Service	188.73

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
02/25/2019	CenturyLink	01 2510 382 000 0000 000	Phone Service	128.44
02/25/2019	CenturyLink	01 2510 382 000 0000 002	Phone Service	228.04
02/25/2019	CenturyLink	01 2510 382 000 0000 000	Phone Service	73.29
02/25/2019	CenturyLink	01 2510 382 000 0000 001	Phone Service	608.01
			Vendor Total:	1,226.51
02/02/2019	Embassy Suites Omaha Downtown	01 1100 580 000 1135 002	NAG Lodging - L. Hilker	268.00
			Vendor Total:	268.00
02/01/2019	Fairfield Inn By Marriott	01 2570 580 000 0000 000	SUI Training - Lodging - J. Gartner	184.40
			Vendor Total:	184.40
02/08/2019	Gallup Inc	01 2120 580 000 0000 001	Clifton Strengths	259.74
			Vendor Total:	259.74
03/08/2019	Great Western Bank	01 2510 610 000 0000 000	Annual Fee for Credit Card	10.00
			Vendor Total:	10.00
02/22/2019	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Spot Bandages	4.18
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Regular Fingertip Bandages	11.80
	Macgill & Co, William V	01 2130 610 000 0000 000	Reuseable NoseBudd Ice Packs	11.48
	Macgill & Co, William V	01 2130 610 000 0000 000	Economy Reuseable Hot/Cold Gel Packs	16.50
	Macgill & Co, William V	01 2130 610 000 0000 002	Tooth Treasure Chests	9.94
	Macgill & Co, William V	01 2130 610 000 0000 000	1 Oz. Paper Soufflé Medicine Cup	64.00
			Vendor Total:	117.90
03/01/2019	NPPD	01 2610 622 000 0000 002	Electricity	2,799.16
	NPPD	01 2610 622 000 0000 001	Electricity	4,838.64
	NPPD	01 2610 622 000 0000 000	Electricity	391.58
			Vendor Total:	8,029.38
01/29/2019	Oriental Trading, Inc	01 2220 610 000 0000 002	T. Rex Assortment Dinosaur Wall Jammer™	39.97
02/28/2019	Oriental Trading, Inc	01 1100 610 000 0000 002	Dinosaur Filled Eggs	26.78
	Oriental Trading, Inc	01 1100 610 000 0000 002	Jumbo Inflatable Dinosaurs	19.99
	Oriental Trading, Inc	01 1100 610 000 0000 002	Dinosaur Bookmarks	20.07
	Oriental Trading, Inc	01 1100 610 000 0000 002	Dinosaur Pencils	0.00
	Oriental Trading, Inc	01 1100 610 000 0000 002	Dinosaur Cutouts	6.69

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Oriental Trading, Inc	01 1100 610 000 0000 002	Dinosaur Notepads	24.29
	Oriental Trading, Inc	01 1100 610 000 0000 002	Little Dino Photo Stick Props	3.97
	Oriental Trading, Inc	01 1100 610 000 0000 002	Dinosaur Welcome Banner	2.77
	Oriental Trading, Inc	01 1100 610 000 0000 002	discount	(10.46)
			Vendor Total:	134.07
02/11/2019	UPS	01 2510 531 000 0000 001	Shipping/NH Return	10.98
02/18/2019	UPS	01 2510 531 000 0000 002	Shipping/SH Trainer	12.74
02/02/2019	UPS	01 2510 531 000 0000 001	shipping/NH Return	42.00
			Vendor Total:	65.72
03/06/2019	Vistaprint	01 2510 610 000 0000 000	Notary Stamp	35.02
			Vendor Total:	35.02
			Checking Account Total:	23,181.37

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	<u>Checking</u>	1		
03/11/2019	Carhart Lumber Co.	01 2610 610 000 0000 001	Materials for shelves in J Fox Rm	47.47
			Vendor Total:	47.47
03/11/2019	Class B Honor Band	01 1100 810 000 1108 001	Honor Band Registrations	240.00
			Vendor Total:	240.00
03/11/2019	Gotschall, Katrina	01 2730 626 000 0000 001	Vehicle Fuel - Washington DC Trip	59.13
			Vendor Total:	59.13
03/11/2019	Pierce Junior High Band	01 1100 810 000 1108 001	Audition Fees	32.00
	Pierce Junior High Band	01 1100 810 000 1108 001	Registrations	210.00
			Vendor Total:	242.00
03/04/2019	Pitney Bowes Inc	01 2510 531 000 0000 000	Ink for Postage Machine	264.97
			Vendor Total:	264.97
03/11/2019	Shane, Amy	01 2320 580 000 0000 000	Parking - NRCSA/Ad hoc Science	17.50
	Shane, Amy	01 2730 626 000 0000 000	Vehicle Fuel - pick up white boards	53.19
	Shane, Amy	01 2211 580 000 0000 000	Meal - School Improvement	88.77
			Vendor Total:	159.46
03/11/2019	Spangler, Cindy	01 2710 332 000 0000 002	Transportation Feb 2019	91.33
	Spangler, Cindy	01 2710 332 000 0000 001	Transportation Feb 2019	91.33
			Vendor Total:	182.66
			Checking Account Total:	1,195.69
	<u>Checking</u>	8		
02/28/2019	Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Masonry Observation	1,475.00
			Vendor Total:	1,475.00
			Checking Account Total:	1,475.00

O'Neill Public Schools
Payroll Report
Feb - 2019

Employee Gross Wages	\$548,620.51
Substitute Employee Gross Wages	\$10,102.73
Health/Dental Ins Benefit	\$131,988.72
HSA Benefit	\$4,576.77
Retirement Benefit	\$52,756.11
Medicare/Social Security Taxes	\$40,790.76
Total Payroll Expense to District	\$788,835.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
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	\$13,555.98	\$81,242.97	590.21
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$683,840.00	\$68,615.49	\$415,482.44	60.76
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$39,834.00	\$2,995.67	\$17,974.02	45.12
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$48,332.00	\$4,027.67	\$24,166.02	50.00
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,497.00	\$1,753.19	\$11,127.19	49.46
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$59,463.00	\$2,236.00	\$13,416.00	22.56
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,788.00	\$1,490.67	\$8,944.02	47.60
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$133,816.00	\$6,272.63	\$37,635.78	28.13
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$297,904.00	\$22,908.68	\$138,475.10	46.48
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$60,716.00	\$5,059.67	\$30,358.02	50.00
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$238.68	\$238.68	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$99,106.00	\$5,833.67	\$29,017.92	29.28
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$120,487.00	\$9,813.63	\$58,932.23	48.91
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,522.00	\$1,268.50	\$7,623.50	39.05
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$71,552.00	\$5,962.67	\$35,606.81	49.76
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$143,684.00	\$10,345.07	\$59,089.10	41.12
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$46,784.00	\$3,769.67	\$22,618.02	48.35
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$259,408.00	\$17,460.25	\$107,110.78	41.29
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,255.00	\$16,796.88	\$91,794.28	50.92
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$71,552.00	\$5,217.34	\$31,304.04	43.75
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$26,832.00	\$4,181.75	\$25,090.50	93.51
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$14,998.00	\$1,168.80	\$7,418.15	49.46
01 1100 111 000 1180 001	Reg Emp - Teach/Prof - Trades/Industry	\$94,686.00	\$6,690.09	\$40,140.54	42.39
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	\$17,200.02	50.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$0.00	\$1,397.50	\$19,097.00	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	\$106.26	\$2,051.59	205.16
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$2,725.00	\$9,707.07	24.27
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$300.00	\$1,275.00	36.43
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	\$120.00	\$285.21	28.52
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$350.00	\$0.00	\$150.00	42.86

EXPENDITURE REPORT

February 2019

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	\$0.00	\$575.00	23.00
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub - English	\$5,500.00	\$425.00	\$1,737.50	31.59
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,250.00	\$100.00	\$700.00	56.00
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	\$0.00	\$75.00	18.75
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$2,500.00	\$271.87	\$1,287.49	51.50
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	\$100.00	\$550.00	55.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$84.38	\$848.11	33.92
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$100.00	\$350.00	50.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub - Science	\$5,000.00	\$403.12	\$4,822.19	96.44
01 1100 123 000 1171 001	Temp Emp - Teach/Prof - Sub - Soc Stud	\$3,250.00	\$165.62	\$9,708.85	298.73
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	\$0.00	\$262.50	262.50
01 1100 123 000 1175 002	Temp Emp - Teach/Prof - Sub - Tech Educ	\$750.00	\$80.00	\$190.14	25.35
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	\$0.00	\$1,707.80	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$0.00	\$87.50	\$425.00	0.00
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$0.00	\$0.00	\$31.25	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$0.00	\$0.00	\$12.50	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$0.00	\$1,863.39	\$2,075.89	0.00
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$37.50	\$37.50	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$0.00	\$1,888.39	\$1,975.89	0.00
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$0.00	\$12.50	\$25.00	0.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$0.00	\$162.50	\$500.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$0.00	\$62.50	\$412.50	0.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$0.00	\$50.00	\$175.00	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	\$1,375.98	0.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$14,037.40	\$86,688.07	0.00
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$0.00	\$788.33	\$5,933.98	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$0.00	\$473.10	\$7,408.37	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$0.00	\$788.33	\$4,729.98	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	\$3,518.24	\$21,182.84	503.75
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$236,286.00	\$20,380.43	\$122,565.70	51.87
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,407.00	\$1,051.96	\$6,311.76	43.81
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$14,407.00	\$1,200.59	\$7,203.54	50.00
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,768.00	\$512.81	\$3,076.86	53.34
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$14,420.00	\$526.01	\$3,156.06	21.89
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,806.00	\$350.67	\$2,104.02	43.78
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$38,454.00	\$1,627.92	\$9,767.52	25.40
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$77,496.00	\$5,945.64	\$35,673.84	46.03
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$14,407.00	\$1,200.59	\$7,203.54	50.00
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	\$256.57	32.52
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,449.00	\$2,377.29	\$14,263.79	36.16
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$3,520.00	\$220.02	\$1,540.14	43.75
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$19,227.00	\$1,602.27	\$9,613.62	50.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$38,720.00	\$2,876.84	\$16,559.72	42.77
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,040.00	\$515.94	\$3,095.64	43.97
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$77,870.00	\$4,940.17	\$30,342.33	38.97

EXPENDITURE REPORT

February 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Social Studies	\$39,925.00	\$3,572.28	\$18,641.78	46.69
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,883.00	\$1,401.99	\$8,411.94	44.55
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$7,210.00	\$1,201.70	\$7,210.20	100.00
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,845.00	\$341.87	\$2,051.22	53.35
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Industry	\$30,368.00	\$2,015.59	\$12,093.54	39.82
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	\$7,573.62	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$0.00	\$0.00	\$85.17	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$0.00	\$106.90	\$1,591.55	0.00
01 1100 221 000 0000 001	REG. SOCIAL SECURITY-S	\$1,053.00	\$993.73	\$5,949.24	564.98
01 1100 221 000 0000 002	REG. SOCIAL SECURITY-E	\$54,869.00	\$5,031.17	\$30,785.26	56.11
01 1100 221 000 1103 001	AG ED SOCIAL SECURITY - S	\$3,047.00	\$208.72	\$1,253.26	41.13
01 1100 221 000 1105 001	ART SOCIAL SECURITY-S	\$3,697.00	\$301.69	\$1,810.14	48.96
01 1100 221 000 1105 002	ART SOCIAL SECURITY-E	\$1,721.00	\$134.14	\$851.29	49.46
01 1100 221 000 1108 001	BAND SOCIAL SECURITY-S	\$4,548.00	\$166.44	\$1,000.36	22.00
01 1100 221 000 1108 002	BAND SOCIAL SECURITY-E	\$1,516.00	\$110.96	\$666.93	43.99
01 1100 221 000 1112 001	BUSINESS SOC. SEC.-S	\$10,236.00	\$466.85	\$2,801.13	27.37
01 1100 221 000 1114 001	ENGLISH SOCIAL SECURITY-S	\$22,751.00	\$1,777.67	\$10,047.68	44.16
01 1100 221 000 1118 001	FCS SOCIAL SECURITY-S	\$4,644.00	\$380.98	\$2,271.57	48.91
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	\$2,157.32	28.27
01 1100 221 000 1138 001	MATH SOCIAL SECURITY-S	\$8,911.00	\$855.42	\$4,420.91	49.61
01 1100 221 000 1141 001	MUSIC SOCIAL SECURITY-S	\$1,979.00	\$97.99	\$585.15	29.57
01 1100 221 000 1141 002	MUSIC SOCIAL SECURITY-E	\$5,473.00	\$452.15	\$2,699.96	49.33
01 1100 221 000 1145 001	PE SOCIAL SECURITY-S	\$10,991.00	\$766.73	\$4,343.15	39.52
01 1100 221 000 1145 002	PE SOCIAL SECURITY-E	\$3,578.00	\$288.38	\$1,730.28	48.36
01 1100 221 000 1148 001	SCIENCE SOCIAL SECURITY-S	\$19,768.00	\$1,262.16	\$7,748.39	39.20
01 1100 221 000 1171 001	SOCIAL STUDIES SOC SEC-S	\$13,789.00	\$1,273.83	\$6,946.03	50.37
01 1100 221 000 1173 001	SPANISH SOCIAL SECURITY-S	\$5,473.00	\$376.46	\$2,264.54	41.38
01 1100 221 000 1175 001	TECHNOLOGY SOC. SEC.-S	\$2,052.00	\$313.57	\$1,881.41	91.69
01 1100 221 000 1175 002	TECHNOLOGY SOC. SEC.-E	\$1,147.00	\$89.40	\$567.45	49.47
01 1100 221 000 1180 001	T & I SOC. SEC.-S	\$7,243.00	\$480.29	\$2,881.75	39.79
01 1100 221 000 2190 000	Social Security - Activity	\$0.00	\$17.55	\$105.30	0.00
01 1100 221 000 2190 001	Social Security - Activity	\$0.00	\$1,073.95	\$6,632.14	0.00
01 1100 221 000 2190 002	Social Security - Activity	\$0.00	\$60.33	\$454.09	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$216.09	\$1,296.54	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	\$36.19	\$566.76	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$0.00	\$8.13	\$157.05	0.00
01 1100 223 000 0000 002	Social Security - Sub	\$0.00	\$208.48	\$742.60	0.00
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$0.00	\$22.95	\$97.54	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	\$9.18	\$21.82	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	\$0.00	\$43.98	0.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$0.00	\$32.52	\$132.94	0.00
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$0.00	\$7.65	\$53.54	0.00
01 1100 223 000 1135 002	Social Security - Sub	\$0.00	\$0.00	\$5.74	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$0.00	\$20.80	\$98.53	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	\$7.65	\$42.08	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$0.00	\$6.46	\$64.94	0.00
01 1100 223 000 1145 002	Social Security - Subs - PE	\$0.00	\$7.65	\$26.77	0.00
01 1100 223 000 1148 001	Social Security - Science - Sub	\$0.00	\$30.84	\$368.88	0.00
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$0.00	\$12.67	\$742.72	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	\$0.00	\$20.10	0.00
01 1100 223 000 1175 002	Social Security - Subs - Tech Education	\$0.00	\$6.12	\$14.55	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	\$60.31	\$361.87	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$81.88	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$0.00	\$0.00	\$180.30	0.00
01 1100 231 000 0000 001	REG. RETIREMENT-S	\$1,012.00	\$1,003.19	\$6,006.56	593.53
01 1100 231 000 0000 002	REG. RETIREMENT-E	\$52,737.00	\$5,045.18	\$30,551.98	57.93
01 1100 231 000 1103 001	AG ED RETIREMENT - S	\$2,928.00	\$220.26	\$1,322.48	45.17
01 1100 231 000 1105 001	ART RETIREMENT-S	\$3,553.00	\$296.15	\$1,776.90	50.01
01 1100 231 000 1105 002	ART RETIREMENT-E	\$1,654.00	\$128.91	\$818.16	49.47
01 1100 231 000 1108 001	BAND RETIREMENT-S	\$4,372.00	\$164.41	\$988.11	22.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1108 002	BAND RETIREMENT-E	\$1,457.00	\$109.61	\$658.76	45.21
01 1100 231 000 1112 001	BUSINESS RETIREMENT-S	\$9,839.00	\$461.21	\$2,767.26	28.13
01 1100 231 000 1114 001	ENGLISH RETIREMENT-S	\$21,867.00	\$1,821.44	\$10,334.41	47.26
01 1100 231 000 1118 001	FCS RETIREMENT-S	\$4,464.00	\$374.79	\$2,234.94	50.07
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	\$2,146.14	29.32
01 1100 231 000 1138 001	MATH RETIREMENT-S	\$8,565.00	\$860.42	\$4,478.42	52.29
01 1100 231 000 1141 001	MUSIC RETIREMENT-S	\$1,903.00	\$94.19	\$562.38	29.55
01 1100 231 000 1141 002	MUSIC RETIREMENT-E	\$5,261.00	\$438.42	\$2,618.08	49.76
01 1100 231 000 1145 001	PE RETIREMENT-S	\$10,461.00	\$772.59	\$4,381.45	41.88
01 1100 231 000 1145 002	PE RETIREMENT-E	\$3,439.00	\$277.18	\$1,663.07	48.36
01 1100 231 000 1148 001	SCIENCE RETIREMENT-S	\$19,000.00	\$1,288.40	\$7,905.88	41.61
01 1100 231 000 1171 001	SOCIAL STUDIES RETIREMENT-S	\$13,253.00	\$866.68	\$5,646.24	42.60
01 1100 231 000 1173 001	SPANISH RETIREMENT-S	\$5,261.00	\$383.62	\$2,307.22	43.86
01 1100 231 000 1175 001	TECHNOLOGY RET. - S	\$677.00	\$307.48	\$1,844.88	272.51
01 1100 231 000 1175 002	TECHNOLOGY RET. - E	\$378.00	\$85.94	\$545.44	144.30
01 1100 231 000 1180 001	T & I RETIREMENT-S	\$6,962.00	\$491.91	\$2,951.46	42.39
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$16.86	\$101.16	0.00
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$0.00	\$1,032.16	\$6,374.24	0.00
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$0.00	\$57.97	\$436.35	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	\$1,264.68	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	\$34.76	\$544.76	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	\$57.96	\$347.77	0.00
01 1100 237 000 0000 001	REG. RETIREMENT-S	\$347.00	\$344.53	\$2,063.13	594.56
01 1100 237 000 0000 002	REG. RETIREMENT-E	\$18,110.00	\$1,804.92	\$10,946.37	60.44
01 1100 237 000 1103 001	AG ED RETIREMENT - S	\$1,005.00	\$75.64	\$454.14	45.19
01 1100 237 000 1105 001	ART RETIREMENT 1%-S	\$1,220.00	\$101.70	\$610.19	50.02

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1105 002	ART RETIREMENT 1%-E	\$568.00	\$44.27	\$281.35	49.53
01 1100 237 000 1108 001	BAND RETIREMENT 1%-S	\$1,501.00	\$56.46	\$339.33	22.61
01 1100 237 000 1108 002	BAND RETIREMENT 1%-E	\$500.00	\$37.64	\$226.22	45.24
01 1100 237 000 1112 001	BUSINESS RETIREMENT-S	\$3,378.00	\$158.38	\$950.32	28.13
01 1100 237 000 1114 001	ENGLISH RETIREMENT 1%-S	\$7,509.00	\$625.50	\$3,548.92	47.26
01 1100 237 000 1118 001	FCS RETIREMENT 1%-S	\$1,533.00	\$128.71	\$767.50	50.07
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	\$724.27	28.96
01 1100 237 000 1138 001	MATH RETIREMENT 1%-S	\$2,941.00	\$295.49	\$1,537.95	52.29
01 1100 237 000 1141 001	MUSIC RETIREMENT 1%-S	\$653.00	\$32.35	\$221.27	33.89
01 1100 237 000 1141 002	MUSIC RETIREMENT 1%-E	\$1,806.00	\$150.56	\$899.08	49.78
01 1100 237 000 1145 001	PE RETIREMENT 1%-S	\$3,731.00	\$265.31	\$1,504.66	40.33
01 1100 237 000 1145 002	PE RETIREMENT 1%-E	\$1,181.00	\$95.18	\$571.08	48.36
01 1100 237 000 1148 001	SCIENCE RETIREMENT 1%-S	\$6,524.00	\$442.44	\$2,714.99	41.62
01 1100 237 000 1171 001	SOCIAL STUDIES RETIRE 1%-S	\$4,551.00	\$297.64	\$2,135.27	46.92
01 1100 237 000 1173 001	SPANISH RETIREMENT 1%-S	\$1,806.00	\$131.74	\$792.33	43.87
01 1100 237 000 1175 001	TECHNOLOGY RET. - S	\$1,972.00	\$105.59	\$633.54	32.13
01 1100 237 000 1175 002	TECHNOLOGY RET. - E	\$1,102.00	\$29.51	\$187.57	17.02
01 1100 237 000 1180 001	T & I RETIREMENT-S	\$2,390.00	\$168.93	\$1,013.57	42.41
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$5.80	\$34.79	0.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$0.00	\$386.21	\$2,556.99	0.00
01 1100 237 000 2190 002	Increased Retirement - Act	\$0.00	\$19.89	\$149.76	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	\$898.20	179.64
01 1100 281 000 0000 002	REG INSTR - HSA Deduction	\$4,000.00	\$419.00	\$2,230.88	55.77
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$148.63	\$891.78	0.00
01 1100 281 000 1108 001	BAND - HSA Deduction	\$1,500.00	\$74.84	\$449.04	29.94
01 1100 281 000 1108 002	BAND - HSA Deduction	\$500.00	\$49.90	\$299.40	59.88
01 1100 281 000 1112 001	BUSINESS HSA Deduction-S	\$2,000.00	\$174.64	\$1,047.84	52.39
01 1100 281 000 1114 001	ENGLISH - HSA Deduction	\$3,500.00	\$305.61	\$1,833.71	52.39
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	\$748.44	49.90
01 1100 281 000 1145 001	PE - HSA Deduction	\$500.00	\$66.27	\$297.82	59.56
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,000.00	\$70.78	\$424.68	42.47
01 1100 281 000 1148 001	SCIENCE - HSA Deduction	\$4,000.00	\$474.03	\$2,943.94	73.60
01 1100 281 000 1171 001	SOC STUDIES - HSA Deduction	\$1,000.00	\$70.78	\$424.68	42.47

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01 1100 281 000 1175 001	TECH - HSA Deduction	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	T & I - HSA Deduction	\$1,500.00	\$114.59	\$687.54	45.84
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	\$0.00	\$30.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$22.50	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$22.50	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$0.00	\$0.00	\$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	\$1,500.00	\$1,500.00	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	\$1,058.23	\$7,893.89	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$750.00	\$0.00	\$0.00	0.00
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 000	General Supplies	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 001	General Supplies	\$26,000.00	\$1,781.71	\$5,858.07	22.53
01 1100 610 000 0000 002	General Supplies	\$67,700.00	\$1,797.68	\$13,652.63	20.67
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	\$1,600.00	\$2,299.30	51.10
01 1100 610 000 1105 001	Supplies Art	\$3,600.00	\$21.77	\$925.68	25.71
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	\$305.35	\$560.85	20.77
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	\$238.29	\$2,089.68	46.44
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,500.00	\$158.85	\$1,025.36	41.01
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,250.00	\$30.82	\$30.82	2.47
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	\$140.13	\$661.23	31.49
01 1100 610 000 1141 002	Supplies Music	\$1,600.00	\$336.96	\$582.47	38.15
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1148 001	Supplies Science	\$14,500.00	\$302.78	\$3,503.94	24.17
01 1100 610 000 1148 002	Supplies Science	\$4,000.00	\$317.31	\$381.29	9.53
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	\$17.98	\$54.97	2.20
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	\$140.09	\$2,152.55	50.65
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	\$138.60	\$172.15	86.08
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	4.21
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	\$331.90	\$482.83	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	\$905.00	\$2,855.00	57.10
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$0.00	\$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	\$0.00	\$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	\$300.00	\$1,066.75	0.00
1100	Regular Instruction	\$4,199,168.00	\$361,261.60	\$2,171,829.43	51.78
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	\$342.93	\$342.93	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$56,067.00	\$4,298.77	\$25,993.72	46.36
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$124,528.00	\$9,910.07	\$59,329.88	47.64
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,136.00	\$1,778.11	\$10,975.67	64.05
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$38,291.00	\$3,208.73	\$21,310.33	55.65
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$1,200.00	\$56.25	\$269.49	22.46
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$2,000.00	\$64.80	\$436.29	21.81
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	\$100.00	\$675.00	67.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$380.00	\$1,669.58	166.96
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	\$134.40	\$445.62	6.86
01 1150 150 000 0000 002	TRANSLATOR SALARIES-E	\$6,500.00	\$384.51	\$1,373.30	21.13
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	\$0.00	\$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	\$7,406.16	29.40
01 1150 211 000 0000 002	ESL HEALTH INSURANCE-E	\$52,501.00	\$2,844.72	\$17,068.33	32.51
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	\$522.34	\$3,673.67	0.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,088.74	\$5,463.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$10.28	\$34.08	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$55.66	\$131.31	0.00
01 1150 221 000 0000 001	ESL SOCIAL SECURITY-S	\$5,623.00	\$259.22	\$1,539.00	27.37
01 1150 221 000 0000 002	ESL SOCIAL SECURITY-E	\$12,455.00	\$749.38	\$4,486.29	36.02
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	\$140.33	\$860.28	0.00
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$250.43	\$1,680.23	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$0.00	\$7.63	\$51.62	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$0.00	\$29.08	\$127.72	0.00
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$9.88	\$32.76	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$28.28	\$86.27	0.00
01 1150 231 000 0000 001	ESL RETIREMENT-S	\$5,404.00	\$316.07	\$1,914.03	35.42
01 1150 231 000 0000 002	ESL RETIREMENT-E	\$11,971.00	\$728.67	\$4,362.42	36.44
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	\$130.74	\$760.22	0.00
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$122.61	\$883.96	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$156.82	\$929.60	50.09
01 1150 237 000 0000 002	ESL RETIREMENT-E	\$4,111.00	\$302.04	\$1,832.51	44.58
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	\$1,053.84	52.69
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$199.59	\$1,197.54	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$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	\$31.50	\$31.50	31.50
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
1150	Limited English Proficiency Programs	\$380,736.00	\$30,052.58	\$179,392.68	47.12
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$90,226.00	\$2,981.34	\$17,888.04	19.83
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$660,571.00	\$43,529.33	\$271,285.68	41.07
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$0.00	\$4,553.07	\$27,352.07	0.00
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$1,332.35	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$91,181.00	\$10,254.51	\$66,149.82	72.55
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	\$3,900.00	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	\$152.58	\$2,028.77	130.64
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	\$1,345.00	\$12,782.78	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Pov Math	\$0.00	\$93.75	\$575.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$1,084.84	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$0.00	\$288.66	\$1,095.40	0.00
01 1160 151 000 0000 001	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$600.00	0.00
01 1160 151 000 0000 002	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$475.00	0.00
01 1160 151 000 1138 001	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$12.50	0.00
01 1160 152 000 0000 001	POVERTY SUB SALARY-S	\$0.00	\$0.00	\$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	\$4,208.10	15.40
01 1160 211 000 0000 002	POVERTY HEALTH INS - E	\$179,319.00	\$10,911.00	\$65,465.99	36.51
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$0.00	\$1,081.05	\$6,486.20	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$2,050.84	\$13,151.10	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$49.73	\$298.38	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	\$224.24	\$1,391.34	20.87
01 1160 221 000 0000 002	POVERTY SOCIAL SECURITY-E	\$56,361.00	\$3,163.75	\$19,794.50	35.12
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$0.00	\$325.77	\$1,958.19	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	\$0.00	\$196.19	0.00
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$733.39	\$4,793.42	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	\$102.89	\$977.88	0.00
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$0.00	\$7.16	\$43.93	0.00
01 1160 231 000 0000 001	POVERTY RETIREMENT-S	\$6,408.00	\$219.21	\$1,359.38	21.21
01 1160 231 000 0000 002	POVERTY RETIREMENT-E	\$54,685.00	\$3,200.63	\$19,984.27	36.54
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$0.00	\$334.78	\$2,012.05	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	\$0.00	\$187.83	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$761.90	\$4,798.10	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	\$75.28	\$531.33	26.57
01 1160 237 000 0000 002	POVERTY RETIREMENT-E	\$18,779.00	\$1,360.79	\$8,514.03	45.34
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$0.00	\$114.94	\$690.96	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$598.80	29.94
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	\$299.40	0.00
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$37.25	\$202.64	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$30.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$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
1160	Poverty Programs	\$1,256,067.00	\$89,453.89	\$564,906.33	44.97
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,236.00	\$3,769.67	\$22,618.02	50.00
01 1190 112 000 1190 002	Reg Emp - Instr Aides - Early Childhood	\$16,468.00	\$1,564.99	\$7,877.10	47.83
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	\$0.00	\$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	\$9,613.62	36.11
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$0.00	\$677.71	\$3,203.69	0.00
01 1190 221 000 1190 002	EC SOCIAL SECURITY	\$4,720.00	\$277.14	\$1,662.84	35.23
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$0.00	\$118.66	\$710.22	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$0.00	\$0.00	\$49.73	0.00
01 1190 231 000 1190 002	EC RETIREMENT	\$4,537.00	\$277.18	\$1,663.08	36.66
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$0.00	\$102.29	\$541.63	0.00
01 1190 237 000 1190 002	EC RETIREMENT 1%	\$2,700.00	\$130.30	\$757.06	28.04
01 1190 281 000 1190 002	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

February 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$250.00	\$0.00	\$0.00	75.20
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$2,200.00	\$260.84	\$1,764.15	80.19
01 1190 643 000 1190 002	Web/Cloud Based Software Early Childhood	\$500.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$104,694.00	\$8,781.05	\$52,553.24	50.65
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,098.75	\$36,340.92	0.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$355,294.00	\$19,643.61	\$117,856.28	33.17
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$317,087.00	\$23,053.78	\$132,435.06	41.77
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	\$2,027.78	\$12,419.43	49.80
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$24,940.00	\$2,027.78	\$12,419.48	49.80
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	\$4,952.42	\$31,689.07	41.66
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$19,891.46	\$119,314.96	62.80
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$40,827.00	\$5,998.09	\$43,285.59	106.02
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	\$245.41	\$2,258.76	79.34
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$10,350.00	\$783.70	\$3,770.31	36.43
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$500.00	\$75.00	\$7,423.31	1,484.66
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	\$15.00	\$500.00	12.50
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$306.50	\$2,164.08	54.10
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	\$150.00	\$675.00	67.50
01 1200 123 000 1235 002	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$150.00	\$675.00	67.50
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	\$11.97	\$55.28	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$0.00	\$45.49	\$520.24	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	\$82.11	\$82.11	13.69
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$0.00	\$1,602.27	\$9,613.62	0.00
01 1200 211 000 0000 001	SPED HEALTH INSURANCE-S	\$117,830.00	\$4,483.15	\$26,898.89	22.83
01 1200 211 000 0000 002	SPED HEALTH INSURANCE-E	\$184,219.00	\$7,108.65	\$39,735.79	21.57
01 1200 211 000 1235 001	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.00	\$801.14	\$4,806.79	16.10
01 1200 211 000 1235 002	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.00	\$801.13	\$4,806.83	37.15
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$1,298.72	\$8,013.54	0.00
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$5,062.01	\$28,863.06	0.00
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$1,797.79	\$14,589.65	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$6.28	\$6.28	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$0.00	\$417.95	\$2,488.46	0.00
01 1200 221 000 0000 001	SPED SOC. SEC.-S	\$36,766.00	\$1,463.31	\$8,786.22	23.90
01 1200 221 000 0000 002	SPED SOC.SEC.-E	\$35,969.00	\$1,676.45	\$9,714.15	27.01
01 1200 221 000 1235 001	TEACH/LRNG PRG-SOC SEC-S	\$5,031.00	\$148.17	\$908.32	18.05
01 1200 221 000 1235 002	TEACH/LRNG PRG-SOC SEC-E	\$2,508.00	\$148.18	\$908.38	36.22
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$374.14	\$2,486.32	0.00
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$1,408.68	\$8,479.16	0.00
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$411.40	\$3,490.98	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	\$1.15	\$38.26	0.00
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$0.00	\$23.45	\$165.52	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$11.48	\$51.64	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$11.48	\$51.67	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$6.04	\$6.04	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$0.00	\$448.43	\$2,672.08	0.00
01 1200 231 000 0000 001	SPED RETIREMENT-S	\$30,902.00	\$1,444.36	\$8,672.25	28.06
01 1200 231 000 0000 002	SPED RETIREMENT-E	\$37,261.00	\$1,695.09	\$9,752.52	26.17
01 1200 231 000 1235 001	TEACH/LRNG PRG-RETIREMENT-S	\$4,835.00	\$149.10	\$913.20	18.89
01 1200 231 000 1235 002	TEACH/LRNG PRG-RETIREMENT-E	\$2,411.00	\$149.10	\$913.20	37.88
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$365.03	\$2,346.79	0.00
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$1,459.23	\$8,701.33	0.00
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$441.01	\$3,198.04	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	\$917.64	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 237 000 0000 001	SPED RETIREMENT-S	\$10,576.00	\$621.37	\$3,784.05	35.78
01 1200 237 000 0000 002	SPED RETIREMENT-E	\$7,995.00	\$1,085.26	\$6,341.79	79.32
01 1200 237 000 1235 001	TEACH/LRNG PRG-RETIRE 1%-S	\$1,660.00	\$202.67	\$1,411.80	85.05
01 1200 237 000 1235 002	TEACH/LRNG PRG-RETIRE 1%-E	\$828.00	\$51.20	\$314.46	37.98
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,000.00	\$199.59	\$1,197.54	59.88
01 1200 281 000 0000 002	SPED - HSA Deduction	\$3,000.00	\$199.59	\$1,197.54	39.92
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	\$244.36	0.00
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$74.50	\$387.40	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$26.05	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$201.52	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$172.20	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$0.00	\$229.80	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$141.00	0.00
01 1200 320 000 0000 002	Professional Educational Services SA SPE	\$0.00	\$1,231.71	\$1,231.71	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	\$12.28	\$93.29	46.65
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$0.47	\$31.83	31.83
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$543.99	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	2.30
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
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	\$553.47	\$3,118.05	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$0.00	\$375.00	\$1,875.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$4,500.00	\$0.00	\$314.72	7.43
01 1200 610 000 0000 002	Supplies SPED SA	\$3,500.00	\$45.00	\$3,534.67	100.99
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,750.00	\$175.43	\$1,112.74	40.46
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	\$40.90	\$145.29	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	\$690.00	\$889.00	118.53
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	\$0.00	\$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
1200	SPED Instructional Programs School Age	\$1,733,474.00	\$126,522.91	\$768,494.84	44.33
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 111 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$376.32	\$376.32	0.00
01 1292 211 002 0000 002	EC HEALTH INSURANCE B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 220 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$28.79	\$28.79	0.00
01 1292 221 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	EC SPECIAL ED SOCIAL SECURITY B-2	\$0.00	\$27.68	\$27.68	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	\$9.50	\$9.50	0.00
01 1292 580 002 0000 002	Travel Trans, Meals, Hotel SPED B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$0.00	\$442.29	\$442.29	0.00
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
1300	Summer School	\$4,125.00	\$0.00	\$248.53	6.02
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$13,121.00	\$1,238.75	\$7,317.86	55.77
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$71,340.00	\$5,769.17	\$34,615.02	48.52
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,783.00	\$2,916.84	\$17,501.04	48.91
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	\$50.00	\$100.00	25.00
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	\$25.00	\$62.50	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	\$703.32	0.00
01 2120 211 000 0000 001	GUID. HEALTH INS.-S	\$10,411.00	\$727.42	\$4,364.52	41.92
01 2120 211 000 0000 002	GUID. HEALTH INS.-E	\$11,237.00	\$801.14	\$4,806.84	42.78
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$56.10	\$540.22	0.00
01 2120 221 000 0000 001	GUIDANCE SOC. SEC.-S	\$6,461.00	\$436.59	\$2,615.22	40.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 221 000 0000 002	GUIDANCE SOC. SEC.-E	\$2,750.00	\$217.66	\$1,305.96	47.49
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$3.83	\$7.66	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$91.08	\$578.80	0.00
01 2120 231 000 0000 001	GUIDANCE RETIREMENT-S	\$6,210.00	\$426.04	\$2,551.99	41.09
01 2120 231 000 0000 002	GUIDANCE RETIREMENT-E	\$2,643.00	\$214.47	\$1,286.82	48.69
01 2120 237 000 0000 001	GUIDANCE RETIREMENT-S	\$2,132.00	\$177.60	\$1,075.17	50.43
01 2120 237 000 0000 002	GUIDANCE RETIREMENT-E	\$907.00	\$73.65	\$441.90	48.72
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$37.25	\$74.50	0.00
01 2120 281 000 0000 001	GUIDANCE - HSA Deduction	\$0.00	\$99.79	\$598.74	0.00
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$30.00	0.00
01 2120 291 000 0000 001	Other Benefits - Teach/Prof - Guidance	\$0.00	\$0.00	\$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	\$0.00	\$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
2120	Guidance Services	\$185,745.00	\$13,633.18	\$86,448.59	46.54
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
2130	Health Services	\$57,600.00	\$0.00	\$57,066.49	99.07

EXPENDITURE REPORT

February 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Services	\$3,248.00	\$1,691.67	\$10,150.02	312.50
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	\$2,104.02	273.96
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 Services	\$248.00	\$122.36	\$735.31	296.50
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	\$124.38	\$747.38	314.03
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	\$42.71	\$256.64	312.98
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	\$299.40	299.40
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	\$0.00	\$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	\$84.50	\$84.50	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$6,484.00	\$2,466.19	\$14,392.27	222.43
01 2141 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv - SA	\$0.00	\$4,736.66	\$28,419.96	0.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$0.00	\$981.88	\$5,891.28	0.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$0.00	\$342.59	\$2,058.75	0.00
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$0.00	\$348.28	\$2,092.76	0.00
01 2141 237 000 0000 000	Inc Retirement -Psychological SPED SA	\$0.00	\$119.60	\$718.66	0.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$139.71	\$838.26	0.00
01 2141 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$42.00	0.00
2141	Psychological Services - SPED SA	\$0.00	\$6,668.72	\$40,061.67	0.00
01 2142 111 005 0000 002	Reg Emp - Teach/Prof - Psych Serv - 3-5	\$0.00	\$270.67	\$1,624.02	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$56.11	\$336.66	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$19.57	\$117.60	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$19.90	\$119.58	0.00
01 2142 237 005 0000 002	Inc Retirement -Psychological SPED 3-5	\$0.00	\$6.83	\$41.04	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$7.98	\$47.88	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$2.40	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$381.06	\$2,289.18	0.00
01 2143 111 002 0000 002	Reg Emp - Teach/Prof - Psych Serv - B-2	\$0.00	\$67.67	\$406.02	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$14.02	\$84.12	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$4.90	\$29.45	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$4.98	\$29.93	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychological SPED B-2	\$0.00	\$1.71	\$10.28	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$2.00	\$12.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.60	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$95.28	\$572.40	0.00
01 2151 591 000 0000 001	Services Purchased from ESU/School Dist	\$0.00	\$2,250.00	\$14,100.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$0.00	\$2,750.00	\$16,753.98	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$0.00	\$5,000.00	\$30,853.98	0.00
01 2161 320 000 0000 001	Professional Educational Services OT SA	\$0.00	\$1,300.00	\$5,244.50	0.00
01 2161 320 000 0000 002	Professional Educational Services OT SA	\$0.00	\$6,207.21	\$29,690.57	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
2161	Occupational Therapy SPED SA	\$0.00	\$7,507.21	\$34,935.07	0.00
01 2162 320 005 0000 002	Prof Ed Services OT (3-5)	\$0.00	\$0.00	\$0.00	0.00
2162	Occupational Therapy SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Services PT SA	\$0.00	\$187.24	\$1,288.36	0.00
01 2171 320 000 0000 002	Professional Educational Services PT SA	\$0.00	\$757.64	\$5,318.98	0.00
2171	Physical Therapy SPED SA	\$0.00	\$944.88	\$6,607.34	0.00
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	\$1,145.00	\$3,332.50	0.00
2181	Vision Services SPED SA	\$0.00	\$1,145.00	\$3,457.50	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
2190	Support Services - Student Other	\$431,556.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$517.35	\$3,250.22	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$131.50	\$789.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$30.19	\$192.34	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$38.04	\$238.97	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$13.06	\$82.08	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$18.72	\$112.27	0.00
01 2210 580 000 0000 000	Travel Trans Meals Hotel Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$748.86	\$4,664.88	0.00
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
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 334 000 0000 000	School Improvement Mileage	\$0.00	\$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	\$1,100.00	\$1,100.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$1,100.00	\$1,100.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$145.00	\$145.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel School Improv	\$400.00	\$1,400.00	\$2,724.11	681.03
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
2211	School Improvement	\$3,750.00	\$3,745.00	\$5,069.11	135.18
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 Inst & 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2212	Instruction & Curriculum Development	\$6,300.00	\$0.00	\$0.00	0.00
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
2213	Instructional Staff Training	\$0.00	\$0.00	\$215.00	0.00
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$2,320.00	\$5,479.21	\$35,292.56	1,521.23
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	\$1,018.38	\$5,923.01	37.02
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$13,960.00	\$1,820.88	\$11,131.31	79.74
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$500.00	\$200.00	\$1,052.50	210.50
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$250.00	\$54.27	\$54.27	21.71
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$200.00	\$600.00	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 000	Reg Emp - Teach/Prof - Library	\$0.00	\$25.00	\$25.00	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	\$9,214.44	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	\$3,297.36	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$554.48	\$3,326.88	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$4.59	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$392.49	\$2,622.09	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	\$86.95	\$600.68	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$143.45	\$855.70	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$15.30	\$45.88	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$4.41	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$404.71	\$2,596.81	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	\$74.88	\$514.40	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$133.89	\$818.50	0.00
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$138.99	\$893.30	0.00
01 2220 237 000 0000 001	LIBRARY RETIREMENT-S	\$978.00	\$25.72	\$176.63	18.06
01 2220 237 000 0000 002	LIBRARY RETIREMENT-E	\$1,727.00	\$45.97	\$281.03	16.27
01 2220 281 000 0000 000	HSA	\$0.00	\$199.59	\$399.18	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$60.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$15.00	0.00
01 2220 330 000 0000 000	Employee Training & Development Services	\$0.00	\$269.00	\$269.00	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	88.67
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	15.98
01 2220 610 000 0000 002	Supplies Library	\$1,250.00	\$74.58	\$871.71	71.50
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	\$256.13	\$2,416.23	42.01
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,750.00	\$89.04	\$5,071.29	110.04
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
2220	Library/Media Services	\$195,941.00	\$13,475.24	\$89,679.15	46.09
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 2223 580 000 0000 002	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$188.73	\$943.65	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications-Dist Learn	\$7,000.00	\$1,376.94	\$4,876.94	69.67
01 2224 382 000 0000 002	Dist Ed & Telecommunications-Dist Learn	\$2,000.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$9,000.00	\$1,565.67	\$5,820.59	64.67
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$2,236.00	\$13,416.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$59,000.00	\$4,916.67	\$29,500.02	50.00
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$526.00	\$3,156.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,220.00	\$1,475.00	\$8,850.00	43.77
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$165.77	\$994.61	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$0.00	\$353.00	\$2,128.70	0.00
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$4,338.00	\$164.41	\$986.46	22.74
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$0.00	\$361.52	\$2,179.40	0.00
01 2230 237 000 0000 000	Inc Retirement - Instruction Technology	\$0.00	\$180.60	\$1,087.14	0.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$74.84	\$449.08	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$0.00	\$210.09	\$1,260.54	0.00
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$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 591 000 0000 000	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$196.04	\$196.04	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

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 650 000 0000 002	Supplies Technology Related Instr Tech	\$0.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$83,558.00	\$10,859.94	\$67,186.59	80.41
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$600.10	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$600.10	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$5,330.00	\$5,330.00	533.00
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	\$145.00	\$871.00	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	\$70.00	\$195.00	150.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$3,029.92	\$5,156.53	64.46
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	\$0.00	\$90.75	4.54
01 2310 643 000 0000 000	Web/Cloud Based Software Board of Ed	\$3,100.00	\$495.00	\$3,595.00	115.97
01 2310 650 000 0000 000	Supplies Technology 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
2310	Board of Education	\$38,680.00	\$9,069.92	\$33,676.87	87.07
01 2320 105 000 0000 000	Superintendent Salary	\$142,000.00	\$11,833.33	\$70,999.98	50.00
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$71,902.00	\$0.00	\$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	\$8,416.08	0.00
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$16,362.00	\$0.00	\$52.27	0.32
01 2320 225 000 0000 000	Social Security - Superintendent	\$4,512.00	\$880.00	\$4,649.02	103.04
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$15,726.00	\$0.00	\$50.24	0.32
01 2320 235 000 0000 000	Retirement Superintendent	\$0.00	\$870.08	\$5,220.48	0.00
01 2320 237 000 0000 000	Increased Retirement	\$6,888.00	\$298.79	\$1,809.98	26.28
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	\$1,197.54	17.11
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$0.00	\$145.00	\$619.00	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	\$106.00	\$349.60	15.20
01 2320 610 000 0000 000	Supplies Executive Administration	\$850.00	\$43.47	\$379.05	44.59
01 2320 643 000 0000 000	Web/Cloud Based Software Exec Admin	\$200.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$180.00	\$265.00	22.08
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$100.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$315,852.00	\$15,958.94	\$94,735.15	29.99
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$0.00	\$12,263.00	122.63
2330	District Legal Services	\$10,000.00	\$0.00	\$12,263.00	122.63
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$24,521.00	\$2,690.42	\$15,199.51	61.99
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,461.00	\$2,664.53	\$15,809.98	59.75
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$113,000.00	\$9,416.67	\$56,500.02	50.00
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$139,875.00	\$11,656.25	\$69,937.50	50.00
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$3,406.25	\$20,437.50	0.00
01 2410 120 000 0000 001	Temp Emp - Non Instr - Principal Office	\$250.00	\$0.00	\$15.00	6.00
01 2410 120 000 0000 002	Temp Emp - Non Instr - Principal Office	\$250.00	\$83.22	\$113.68	45.47
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$51.11	\$1,535.12	0.00
01 2410 130 000 0000 002	PRINCIPAL CLERICAL SAL.-E	\$0.00	\$168.19	\$897.44	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	\$4,251.00	15.54
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$36,973.00	\$634.00	\$3,804.00	10.29
01 2410 211 000 0000 001	PRINCIPAL HEALTH INS.-S	\$0.00	\$1,602.27	\$9,613.62	0.00
01 2410 211 000 0000 002	PRINCIPAL HEALTH INS.-E	\$0.00	\$2,403.41	\$14,420.46	0.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$801.13	\$4,806.78	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$10,520.00	\$209.73	\$1,281.33	12.18
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$12,724.00	\$214.13	\$1,233.05	9.69
01 2410 221 000 0000 001	PRINCIPAL SOC. SEC.-S	\$0.00	\$691.91	\$4,151.46	0.00
01 2410 221 000 0000 002	PRINCIPAL SOC. SEC.-E	\$0.00	\$870.35	\$5,222.12	0.00
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$252.43	\$1,514.70	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$10,111.00	\$201.57	\$1,230.44	12.17
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$12,230.00	\$208.28	\$1,228.45	10.04
01 2410 231 000 0000 001	PRINCIPAL RETIREMENT-S	\$0.00	\$692.39	\$4,154.34	0.00
01 2410 231 000 0000 002	PRINCIPAL RETIREMENT-E	\$0.00	\$857.05	\$5,142.38	0.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$250.45	\$1,502.70	0.00
01 2410 237 000 0000 001	PRINCIPAL RETIREMENT-S	\$3,472.00	\$307.00	\$1,849.17	53.26
01 2410 237 000 0000 002	PRINCIPAL RETIREMENT-E	\$4,199.00	\$365.86	\$2,187.81	52.10
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$86.01	\$516.06	0.00
01 2410 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$74.50	\$447.00	0.00
01 2410 281 000 0000 002	PRINCIPAL - HSA Deduction	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	9.52
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$0.00	(\$10.00)	37.52
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$42.35	\$114.35	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
2410	Office of the Principal	\$428,595.00	\$41,609.96	\$249,516.46	58.36
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$7,475.00	\$44,850.00	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$52.18	\$313.08	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$566.21	\$3,397.23	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$549.62	\$3,297.74	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$188.74	\$1,132.44	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Director	\$0.00	\$0.00	\$210.00	0.00
2490	Activity/Athletic Director	\$0.00	\$8,831.75	\$53,200.49	0.00
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$40,960.00	\$8,136.40	\$48,303.91	117.93
01 2510 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$324.32	\$3,590.55	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$7,392.00	\$1,953.81	\$11,722.86	158.59
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	\$593.09	\$3,616.70	115.48
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	\$622.10	\$3,817.91	126.84
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	\$213.64	\$1,311.10	126.80
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$108.94	\$1,104.12	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	\$0.00	\$30.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Business	\$0.00	\$37.00	\$163.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Business	\$2,250.00	\$16.00	\$79.00	3.51
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	\$0.00	(\$78.95)	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$0.00	\$292.29	\$1,286.25	0.00
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$610.47	\$3,683.50	46.04
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,500.00	\$225.61	\$1,389.06	25.26
01 2510 520 000 0000 000	Insurance	\$0.00	\$1,681.00	\$1,681.00	0.00
01 2510 531 000 0000 000	Postage	\$0.00	\$646.56	\$1,929.13	0.00
01 2510 531 000 0000 001	Postage - Oper of Business	\$6,000.00	\$542.51	\$2,089.41	34.82
01 2510 531 000 0000 002	Postage - Oper of Business	\$3,500.00	\$222.65	\$415.68	11.88
01 2510 531 000 1141 002	Postage - Oper of Business	\$0.00	\$0.00	\$41.99	0.00
01 2510 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$28.86	\$28.86	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	\$275.00	\$275.00	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
2510	Fiscal Services	\$122,528.00	\$16,530.25	\$87,251.74	71.21
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515	Building & Sites	\$0.00	\$0.00	\$0.00	0.00

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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
2570	Personnel Services	\$0.00	\$0.00	\$0.00	0.00
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$1,238.73	\$7,317.78	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	\$703.26	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$0.00	\$56.12	\$540.32	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$0.00	\$91.08	\$578.79	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$0.00	\$31.28	\$198.77	0.00
01 2590 280 000 0000 000	HSA	\$0.00	\$37.25	\$74.50	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$0.00	\$0.00	\$30.00	0.00
2590	Central Services - Other	\$0.00	\$1,725.25	\$10,168.45	0.00
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$43,510.00	\$997.73	\$2,062.02	4.74
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$116,805.00	\$9,073.37	\$54,183.21	46.39
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$138,929.00	\$8,523.92	\$52,668.31	37.91
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	\$30.94	\$30.94	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$0.00	\$497.80	\$3,692.52	0.00
01 2610 130 000 0000 002	Custodial Services - OT	\$0.00	\$1,038.40	\$4,201.17	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	\$36.02	\$305.12	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$24,771.00	\$2,073.78	\$12,442.68	50.23
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$38,777.00	\$3,064.36	\$18,386.16	47.42
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	\$78.55	\$158.91	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$10,277.00	\$692.40	\$4,230.01	41.16
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$12,292.00	\$691.65	\$4,251.36	34.59
01 2610 221 000 0000 001	CUSTODIAL SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$10.49	\$66.52	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,438.00	\$639.25	\$4,138.49	43.85
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$11,439.00	\$637.42	\$3,893.16	34.03
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	\$3.60	\$22.84	0.00
01 2610 237 000 0000 001	CUSTODIAL RETIREMENT-S	\$3,242.00	\$219.52	\$1,421.20	43.84
01 2610 237 000 0000 002	CUSTODIAL RETIREMENT-E	\$3,928.00	\$218.89	\$1,336.93	34.04
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
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 000	Other Prof Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$22,000.00	\$0.00	\$1,675.00	7.61
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$22,000.00	\$825.00	\$1,965.00	8.93
01 2610 410 000 0000 000	Water & Sewage	\$0.00	\$405.75	\$2,637.70	0.00
01 2610 410 000 0000 001	Water & Sewage	\$20,300.00	\$114.30	\$3,906.64	19.24
01 2610 410 000 0000 002	Water & Sewage	\$14,300.00	\$966.40	\$5,828.67	40.76
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	\$490.00	\$2,414.83	0.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$0.00	\$1,812.41	\$13,724.77	0.00
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$0.00	\$1,738.17	\$5,863.47	0.00
01 2610 620 000 0000 000	Energy	\$0.00	\$2,216.66	\$5,842.39	0.00
01 2610 620 000 0000 001	Energy	\$33,000.00	\$3,466.91	\$8,948.31	27.12
01 2610 620 000 0000 002	Energy	\$50,000.00	\$5,638.27	\$15,928.22	31.86
01 2610 622 000 0000 000	Electricity	\$0.00	\$638.13	\$3,151.82	0.00
01 2610 622 000 0000 001	Electricity	\$46,000.00	\$4,033.95	\$24,434.37	53.12
01 2610 622 000 0000 002	Electricity	\$44,000.00	\$2,379.79	\$21,298.10	48.40
2610	Operation of Buildings	\$670,108.00	\$53,253.83	\$287,581.04	42.92
01 2620 110 000 0000 000	Reg Emp - Non-Inst - Maint of Bldgs	\$0.00	\$2,236.01	\$13,416.06	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$19.57	\$117.42	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$166.46	\$998.76	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$164.41	\$986.46	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$56.46	\$338.76	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$90.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$6,500.00	\$460.00	\$1,886.00	29.02
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	\$120.00	\$1,031.36	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$45,000.00	\$690.00	\$8,453.50	18.79
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$615.00	\$11,661.50	29.15
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	\$1,200.00	\$3,650.00	0.00
01 2620 441 000 0000 001	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	0.00
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	\$287.95	\$1,102.95	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$24,000.00	\$946.26	\$8,081.55	33.67
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$24,000.00	\$175.00	\$5,306.29	22.11
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2620	Maintenance of Buildings	\$1,148,150.00	\$7,152.12	\$57,300.61	4.99
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
2630	Care & Upkeep of Grounds	\$52,500.00	\$0.00	\$24,132.43	45.97
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
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	\$0.00	\$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	\$105.29	\$229.12	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$0.00	\$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
2650	Vehicle Operation, Maint & Purchasing	\$1,550.00	\$105.29	\$620.74	40.05
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
2660	Security	\$200.00	\$0.00	\$375.00	187.50
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$360.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$10,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$68.78	\$72.86	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$0.00	\$0.00	\$233.33	0.00
2670	Safety	\$10,510.00	\$68.78	\$2,097.73	19.96
01 2710 332 000 0000 001	Mileage Paid to Parents	\$51,000.00	\$6,101.96	\$29,555.19	57.95
01 2710 332 000 0000 002	Mileage Paid to Parents	\$53,000.00	\$4,393.87	\$26,238.54	49.51
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	\$150.42	\$1,874.87	46.87
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$4,000.00	\$1,097.61	\$4,950.74	123.77
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$0.00	\$0.00	\$90.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$89,000.00	\$11,885.36	\$68,095.83	76.51
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
2710	Vehicle Operation Reg Education	\$207,800.00	\$23,629.22	\$132,008.71	63.53
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	\$1,797.60	\$10,809.11	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	\$291.92	\$1,205.96	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	\$580.07	\$3,391.42	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	\$158.73	\$912.79	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	\$153.63	\$883.43	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$52.76	\$303.38	0.00
01 2712 290 000 9018 000	HANDICAP VAN DRIVER SAL.	\$0.00	\$15.00	\$90.00	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
2712	Vehicle Operation-School Age SPED	\$32,200.00	\$3,049.71	\$19,984.24	62.06
01 2713 110 005 0000 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$4,000.00	\$0.00	\$65.47	1.64
01 2713 110 005 9001 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$0.00	\$199.45	\$622.35	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	\$12.52	\$34.13	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	\$14.66	\$45.75	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	\$5.04	\$15.72	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$4,775.00	\$231.67	\$792.15	16.59
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	\$0.00	\$236.54	0.00
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$720.00	\$0.00	\$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	\$0.00	\$261.00	36.25
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 430 000 9010 000	Repairs & Maint Services '07 Chevy Car	\$0.00	\$0.00	\$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	\$0.00	\$242.62	0.00
01 2730 430 000 9016 000	Repairs & Maint Services 2016 Dodge Van	\$0.00	\$3.58	\$541.45	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 430 000 9017 000	Repairs & Maint Services 2016 Chevy Van	\$0.00	\$0.00	\$0.00	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	\$0.00	\$102.21	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$0.00	\$0.00	\$206.49	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 0000 000	Gasoline Discount	\$0.00	(\$25.85)	\$10.30	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	\$54.83	\$385.65	0.00
01 2730 626 000 9010 002	Gasoline #10	\$0.00	\$14.00	\$21.06	0.00
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	\$43.00	\$760.58	69.14
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	\$163.51	\$1,138.71	103.52
01 2730 626 000 9015 000	Gasoline #15	\$1,200.00	\$26.29	\$300.43	25.04
01 2730 626 000 9015 001	Gasoline #15	\$1,100.00	\$73.08	\$297.34	27.03
01 2730 626 000 9015 002	Gasoline #15	\$1,100.00	\$0.00	\$204.20	18.56
01 2730 626 000 9016 000	Gasoline #16	\$1,200.00	\$23.40	\$227.70	18.98
01 2730 626 000 9016 001	Gasoline #16	\$1,100.00	\$100.59	\$480.39	43.67
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	\$39.50	\$39.50	3.29
01 2730 626 000 9017 001	Gasoline #17	\$1,200.00	\$169.72	\$1,186.77	98.90
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	\$66.92	\$163.90	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	\$0.00	\$8.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$0.00	\$0.00	\$16.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,980.00	\$752.57	\$9,099.65	53.59
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	\$0.00	\$105.00	0.00
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$0.00	\$0.00	\$47.00	0.00
01 2732 626 000 9008 000	Gasoline	\$750.00	\$49.16	\$439.33	58.58
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$42.23	\$168.36	0.00
01 2732 626 000 9018 000	Gasoline	\$3,650.00	\$201.10	\$1,438.80	39.42
01 2732 890 000 9018 000	Misc Exp HC Van	\$900.00	\$8.71	\$51.18	5.69
2732	Vehicle Servicing & Maint SPED SA	\$6,020.00	\$301.20	\$2,249.67	37.37
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	\$119.65	\$119.65	17.09
01 2733 626 005 9001 002	Gasoline	\$700.00	\$40.50	\$132.68	18.95
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$50.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$1,500.00	\$160.15	\$252.33	16.82
01 3300 110 000 1744 002	Reg Emp - Non-Instr - Comm Servs Op	\$0.00	\$576.59	\$6,625.37	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$44.11	\$506.84	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$0.00	\$181.39	0.00
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	\$0.00	\$170.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$21.00	\$68.00	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	\$0.00	\$479.64	0.00
3300	Community Services Operations	\$0.00	\$641.70	\$8,468.60	0.00
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
3535	High Ability Learners	\$7,000.00	\$0.00	\$7,148.00	102.11
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$50,000.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$50,000.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$12,599.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
4700	Building Improvements	\$0.00	\$0.00	\$655,250.27	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$5,059.67	\$30,358.02	30.36
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,000.00	\$1,602.27	\$9,613.62	40.06
01 6200 221 000 0000 002	TITLE I SOCIAL SECURITY - E	\$7,000.00	\$383.06	\$2,298.36	32.83
01 6200 231 000 0000 002	TITLE I RETIREMENT - E	\$7,000.00	\$372.02	\$2,232.12	31.89
01 6200 237 000 0000 002	TITLE I RETIREMENT 1%- E	\$2,000.00	\$127.76	\$766.56	38.33
01 6200 350 000 0000 002	Technical Services - Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 580 000 0000 002	Travel Trans, Meals, Hotel Title IA	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	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
6200	Title I, Part A ESSA	\$160,000.00	\$7,544.78	\$47,502.81	29.69
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
6210	Title I, Part A Accountability	\$14,000.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$709.00	\$959.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,750.00	\$1,959.00	\$2,379.00	22.13
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$0.00	\$39.00	\$39.00	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
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$92.80	\$1,483.08	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$255.06	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$0.00	\$0.00	\$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	\$0.00	\$1,492.43	21.02
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	\$57.12	\$150.92	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$28,750.00	\$2,856.92	\$13,966.70	49.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6315 123 000 0000 001	TITLE IIB MATH/SCI SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 159 000 0000 001	TITLE IIB MATH/SCI STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 221 000 0000 001	TITLE IIB MATH/SCI SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 231 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 237 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6315 580 000 0000 001	Travel Trans, Meals, Hotel Title IIB	\$0.00	\$0.00	\$0.00	0.00
6315	Title II, Part B: Math & Science	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 000 0000 002	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	\$515.04	\$6,571.71	328.59
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$27,000.00	\$2,060.18	\$18,731.01	69.37
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	\$12.50	\$59.38	59.38
01 6404 123 005 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B 3-5	\$100.00	\$50.00	\$237.49	237.49
01 6404 150 002 0000 002	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$96.39	0.00
01 6404 150 005 0000 002	TRANSLATOR SALARIES-3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 159 002 0000 002	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 6404 159 005 0000 002	PRESCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 000 0000 002	PRESCHOOL-HEALTH INS	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 002 0000 002	PRESCHOOL-HEALTH INS B-2	\$1,000.00	\$200.29	\$2,323.27	232.33
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$12,000.00	\$801.13	\$6,088.65	50.74
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	\$0.00	\$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	\$38.91	\$493.03	246.52
01 6404 221 005 0000 002	PRESCHOOL SOCIAL SECURITY- 3-5	\$2,500.00	\$155.59	\$1,395.72	55.83
01 6404 222 002 0000 002	Social Security	\$0.00	\$0.00	\$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	\$0.96	\$4.56	0.00
01 6404 223 005 0000 002	Social Security - SPED - Subs 3-5 PS	\$0.00	\$3.82	\$18.17	0.00
01 6404 230 002 0000 002	Ret	\$0.00	\$0.00	\$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	\$37.87	\$484.86	96.97
01 6404 231 005 0000 002	PRESCHOOL RETIREMENT 3-5	\$3,000.00	\$151.48	\$1,383.96	46.13
01 6404 232 002 0000 002	Ret	\$0.00	\$0.00	\$2.21	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$13.00	\$169.73	33.95
01 6404 237 005 0000 002	PRESCHOOL RETIREMENT 1% 3-5	\$1,100.00	\$52.03	\$475.27	43.21
01 6404 291 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$22.82	0.00
01 6404 291 005 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$91.29	0.00
01 6404 292 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$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
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
6404	IDEA Part B (611) Base Birth to 4	\$71,250.00	\$4,092.80	\$43,306.53	60.78
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$0.00	\$1,290.56	\$2,580.76	0.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$3,000.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,000.00	\$1,290.56	\$2,580.76	86.03
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	\$6,092.41	33.85
01 6410 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - 3-5	\$28,000.00	\$2,333.34	\$9,333.36	33.33
01 6410 112 005 0000 002	Reg Emp - Instr Aides - IDEA E/P - 3-5	\$30,000.00	\$474.81	\$1,919.98	6.40
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	\$52.50	\$175.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,243.17	32.05
01 6410 211 005 0000 002	IDEA E/P HEALTH INSURANCE (3-5	\$7,500.00	\$640.91	\$2,563.64	34.18
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	\$112.62	\$455.23	15.17
01 6410 221 005 0000 002	IDEA E/P FICA 3-5	\$6,000.00	\$162.42	\$651.98	10.87
01 6410 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$36.32	\$146.87	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	\$4.01	\$13.35	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	\$112.33	\$453.89	22.69
01 6410 231 005 0000 002	IDEA E/P Retirement 3-5	\$3,500.00	\$171.56	\$688.44	19.67
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	\$38.58	\$155.88	0.00
01 6410 237 005 0000 002	IDEA E/P Increased Retirement 3-5	\$0.00	\$58.92	\$236.43	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	\$0.00	\$80.69	0.00
01 6410 291 005 0000 002	IDEA ENROLLMENT/POVERTY - other benefits	\$0.00	\$0.00	\$30.00	0.00
01 6410 320 002 0000 002	Prof Educational Services IDEA (B-2)	\$0.00	\$1,000.11	\$5,432.34	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	\$550.00	\$2,500.00	0.00
01 6410 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$192.50	\$431.20	0.00
6410	IDEA Enrollment/Poverty (611)	\$121,000.00	\$8,029.53	\$47,619.63	39.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$11,000.00	\$392.87	\$1,566.64	14.24
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	\$13.50	\$45.00	30.00
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	\$576.83	16.48
01 6412 221 000 0000 002	NON PUBLIC SOC SEC-E	\$775.00	\$28.96	\$117.06	15.10
01 6412 223 000 0000 002	NON PUBLIC SUB SALARIES-E	\$0.00	\$1.04	\$3.46	0.00
01 6412 231 000 0000 002	NON PUBLIC RETIREMENT-E	\$775.00	\$28.89	\$116.72	15.06
01 6412 237 000 0000 002	NON PUBLIC RETIREMENT 1%-E	\$300.00	\$9.92	\$40.08	13.36
01 6412 291 000 0000 002	Other Benefits	\$0.00	\$0.00	\$20.75	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$0.00	\$390.00	\$2,334.78	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
6412	IDEA Part B Proportionate Share	\$19,816.00	\$1,009.39	\$4,821.32	24.33
01 6415 123 000 0000 001	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 6415 159 000 0000 002	SCIP GRANT-STIPEND - E	\$0.00	\$0.00	\$0.00	0.00
01 6415 221 000 0000 002	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 6415 231 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 6415 237 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
6415	IDEA Special Projects	\$0.00	\$0.00	\$0.00	0.00
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
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
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$1,002.90	0.00
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	\$21.00	\$58.55	0.00
01 6690 151 000 0000 002	STIPENDS (PBIS)	\$0.00	\$231.00	\$588.00	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	\$1.60	\$4.45	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	\$17.70	\$45.04	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	\$1.54	\$4.30	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6690 231 000 0000 002	OTHER FED-RETIREMENT-E	\$0.00	\$16.98	\$43.22	0.00
01 6690 237 000 0000 002	OTHER FED-RETIREMENT 1%-E	\$0.00	\$6.36	\$16.33	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$84.00	\$215.25	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
6690	Other Fed Non-Categorical Exp	\$7,500.00	\$380.18	\$975.14	13.00
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	\$0.00	\$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
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
6700	Fed Voc & Applied Tech (Perkins)	\$6,000.00	\$0.00	\$1,505.14	59.02
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
6915	Title I, Part C ESSA Migratory Children	\$5,000.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$60.32	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$5,000.00	\$440.05	\$2,683.57	53.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 151 000 0000 001	TITLE III ESSA ELL Add'l Comp	\$0.00	\$241.26	\$241.26	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	\$289.56	0.00
01 6925 221 000 0000 001	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$18.43	\$23.04	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$33.65	\$205.26	0.00
01 6925 231 000 0000 001	TITLE III NCLB - LEP RET-S	\$0.00	\$17.75	\$22.18	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$32.36	\$197.32	0.00
01 6925 237 000 0000 001	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$17.21	\$75.38	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
6925	Title III ESSA ELL	\$5,000.00	\$945.49	\$3,797.89	75.96
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
6926	Title III ESSA - Immigrant	\$0.00	\$0.00	\$0.00	0.00
01 6967 112 000 0000 001	Reg Emp - Instr Aides - Title IV-A ESSA	\$0.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$5,000.00	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

EXPENDITURE REPORT

February 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
6967	Title IV, Part A ESSA Student Support	\$40,500.00	\$1,000.00	\$13,077.79	32.29
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$4,621.98	\$25,200.11	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	\$76.59	\$1,027.23	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	\$359.45	\$2,006.40	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	\$209.83	\$1,189.04	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
01 6968 237 000 0000 002	21ST CENTURY RET. - E	\$500.00	\$72.05	\$408.30	81.66
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
6968	Title IV, Part B ESSA 21st CCLC	\$50,030.00	\$5,339.90	\$29,956.54	59.88
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$1,654.40	0.00
6969	Title IV-A (Formula Based)	\$0.00	\$0.00	\$1,654.40	0.00
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
6990	Other Federal Categorical	\$0.00	\$0.00	\$149.99	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$0.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$0.00	\$51,000.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund	\$12,365,992.00	\$900,312.41	\$6,198,878.12	50.18

EXPENDITURE REPORT

February 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,365,992.00	\$900,312.41	\$6,198,878.12	50.18

Duties of the School Board Treasurer

For the Month of Feb 2019

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 - 3-8-19
- CH 3. Review Monthly Income/Expense Reports for all Funds - 3-8-19
- CH 4. Review Monthly Payables Report - 3-8-19
- CH 5. Review Monthly Payroll Reports - 3-8-19
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - _____
- NA 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

3-8-19

Date