

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, May 13, 2019
7:30 PM

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

Regular Board Meeting Agenda

Posted Date:

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Approve Meeting Agenda**
4. **Approve Minutes of Previous Meeting(s)**
5. **Reception of Visitors**
6. **Oral and Written Communications**
7. **Old Business**
 - A. Jr-Sr High School Building Project Update
8. **New Business**
 - A. Teaching Contract
 - B. Lunchtime Solutions Contract
 - C. Set Lunch Prices for the Upcoming School Year
 - D. AdvancEd External Visit Reports
 - E. Option Enrollment Report
9. **Administrative Reports**
10. **Bills and Claims and Payroll Report**
11. **Adjournment**

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

O'Neill Public Schools
Board of Education Regular School Board
Meeting Monday, April 15, 2019

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:44 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 7:44 pm, on Monday, April 15, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on April 4, 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, 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 Coby Welke.

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

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the March 11, 2019 regular meeting, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: 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. Jr-Sr High School Building Project Update
Board members toured the building project prior to the start of the regular meeting.
- 7.B. Policy #403.02 - Child Abuse Reporting
A motion to approve Policy #403.02 - Child Abuse Reporting as amended, 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

8. New Business

- 8.A. ESU #7 Special Education Transition Services Contract
A motion to approve a contract with ESU #7 for transition services, passed with a motion made by Amy Rowse and seconded by Coby Welke.
Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea
Yea: 6, Nay: 0
- 8.B. Staff Resignation
A motion to release Mary Leisy from her contract for 2019-20, passed with a motion made by Amy Rowse and seconded by Aaron Troester.
Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0
- A motion to release Shane Kruse from his contract for 2019-20, 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
- 8.C. Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
A motion to adopt rates for the 2019-20 school year as recommended, passed with a motion made by Gene Chohon and seconded by Amy Rowse.
Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea
Yea: 6, Nay: 0
- 8.D. Option Enrollment Report
No action necessary.

9. Administrative Reports

Administrative reports were presented.

10. Bills and Claims and Payroll Report

A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Coby Welke.
Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea
Yea: 6, Nay: 0

11. Adjournment

A motion to adjourn at 8:13 pm, 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



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



NASB Monthly Update for Board Meetings - Agenda Item: MAY 2019

"NASB Update"

Welcome to Graduation Month! As a board, some items to be focused on during May include:

- Monitoring the progress of your district goals or Strategic Plan, linking goals to discussion and action items
- Conducting a Board/Administrators Budget Work Session

The Legislature is over two-thirds of the way through, with so much of the focus from the Education aspect centered on LB 289, the property tax bill. Keep close tabs on NASB's Advocacy efforts to see if and where this bill, and other key items end up going.

In late April, NASB hosted two Legislative Lunches, one in Lincoln, and one in Falls City. Incredible attendance, networking and engagement at both. If you have not been able to attend a lunch yet, we highly recommend it.

For all things advocacy and legislature, stay up to speed on the Government Relations section of www.NASBonline.org ... following NASB on social media for posts, videos and updates, and at the Bills specific page at <https://nasb.envisiams.com/legislative-bills>

Speaking of advocacy ... Now is the time for you and your board to think of items you might like added, amended or addressed in 2020.

Submit your legislative proposals at: <http://www.nasbonline.org/registrations/ProposedResolution.aspx>

April kicked off with the NSBA National Conference in Philadelphia with 200+ school board members and administrators from Nebraska in attendance, and also saw three regional Spring Legal Workshops conducted by Nebraska school law attorney.

Mark Your Calendar for **NASB's June networking and events** as well:

- June 13 | New Board Member Connections | Kearney
- June 13 | NASB Member Golf Outing | Kearney (RSVP to sendorf@NASBonline.org)
- June 13-14 | School Law Seminar | Kearney

You can learn more, and register for the above events at www.NASBonline.org

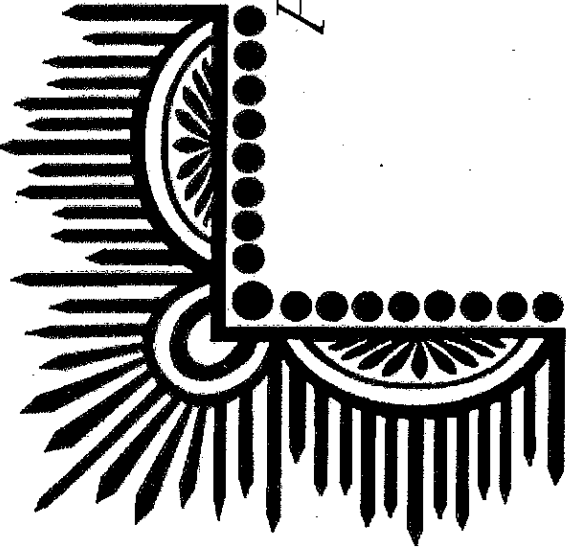
Follow NASB on twitter at www.twitter.com/NASBonline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBonline

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>

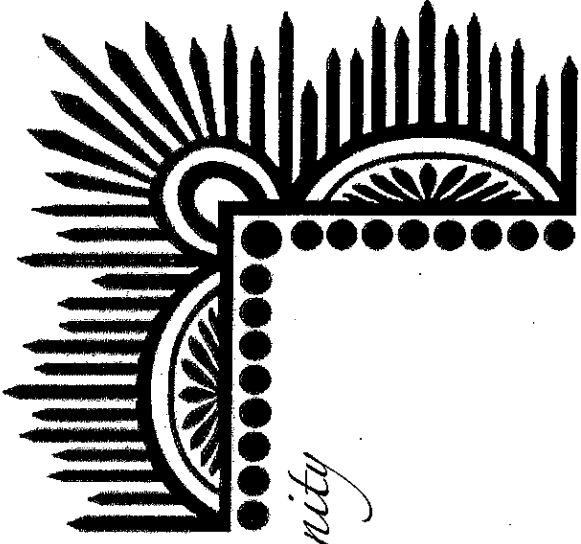


Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.



Family, Career, & Community

Leaders of America



April 29, 2019

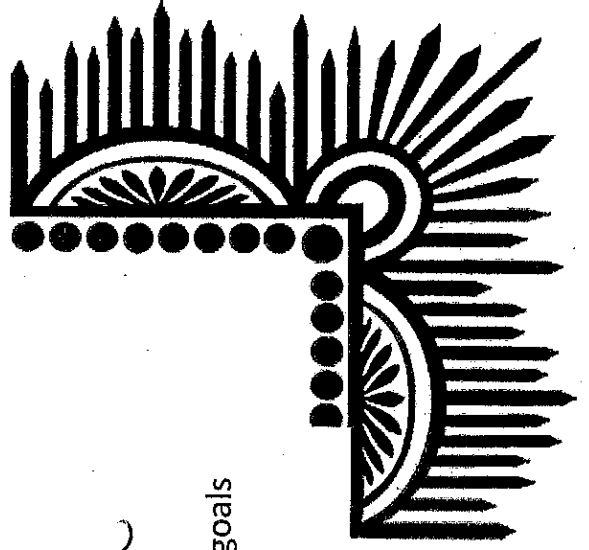
This is to recognize:

O'Neil Board of Education

Whose support of the FCCLA Program exemplifies the goals and contributions of America's youth.

Ann Mann

Ann Mann, Advisor



2019-2020 Proposed Salary Savings

Non-Returning Staff	2018-2019 Salary	FICA	Ret	Insurance	Total Amount	2019-2020 Salary	FICA	Ret	Insurance	Total Amount	FTE
Staff #1	\$60,716.00	\$4,644.77	\$5,997.41	\$7,040.64	\$78,398.82	\$61,598.50	\$4,712.29	\$6,084.58	\$7,392.36	\$79,787.72	1.000
Staff #2	\$63,812.00	\$4,881.62	\$6,303.22	\$14,407.08	\$89,403.92	\$64,739.50	\$4,952.57	\$6,394.84	\$15,141.84	\$91,228.75	1.000
Staff #3	\$37,496.00	\$2,868.44	\$3,703.78	\$9,613.62	\$53,681.84	\$39,611.50	\$3,030.28	\$3,912.74	\$10,106.28	\$56,660.80	1.000
Staff #4	\$56,072.00	\$4,289.51	\$5,538.68	\$9,613.62	\$75,513.81	\$58,457.50	\$4,472.00	\$5,774.31	\$10,106.28	\$78,810.09	1.000
Staff #5	\$34,400.00	\$2,631.60	\$3,397.96	\$15,147.24	\$55,576.80	\$34,900.00	\$2,669.85	\$3,447.35	\$15,920.52	\$56,937.72	1.000
	\$252,496.00	\$19,315.94	\$24,941.05	\$55,822.20	\$352,575.19	\$259,307.00	\$19,836.99	\$25,613.83	\$58,667.28	\$363,425.09	\$5.00
New/Replacement Staff	2018-2019 Salary	FICA	Ret	Insurance	Total Amount	2019-2020 Salary	FICA	Ret	Insurance	Total Amount	FTE
Staff #1						\$38,041.00	\$2,910.14	\$3,757.61	\$13,381.08	\$58,089.83	1.000
Staff #2						\$39,611.50	\$3,030.28	\$3,912.74	\$7,392.36	\$53,946.88	1.000
Staff #3						\$34,900.00	\$2,669.85	\$3,447.35	\$7,392.36	\$48,409.56	1.000
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,552.50	\$8,610.27	\$11,117.71	\$28,165.80	\$160,446.28	3.000
									Increase/Decrease	-\$202,978.82	-2.000

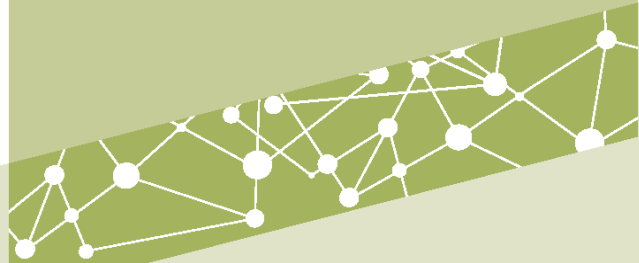
O'Neill Public School Breakfast and Lunch Prices

	Proposed	Approved 5/14/18	Approved 5/15/17	Approved RFP 5/16/16	Approved 5/11/15	Approved 5/12/14	Approved 5/13/13	Approved 5/14/12	Approved RFP	10/11	09/10	08/09
	19/20	18/19	17/18	16/17	15/16	14/15	13/14	12/13	11/12			
Breakfast												
Student Breakfast	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20	1.20	1.15	1.10	1.10
Adult Breakfast	2.25	2.20	2.10	2.00	1.75	1.75	1.60	1.50	1.50	1.25	1.20	1.10
PS Breakfast	1.50	1.45	1.40	1.40	1.35	1.35	1.30	1.20	1.20	1.15	1.10	1.10
Breakfast Entrée	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.00	1.00	0.80	0.75	0.65
Milk	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45	0.40	0.40	0.40	0.40
10 oz Juice	1.50	1.50	1.50	1.50	1.50	1.50	1.25	1.25	1.00			
8 oz Juice	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65	0.65	0.65	0.60	0.50
4 oz Juice	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45	0.45	0.45	0.40	0.30
Cereal Bars (WG 14/15)	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00	1.00	1.00	
Pop Tarts (WG 14/15)	0.75	0.75	0.75	0.75	0.75	0.75	1.00	1.00	1.00			
Fruit Shapes	0.75	0.75	0.75	0.75	0.75	0.75						
Muffins	0.75	0.75	0.75									
Izze Juices/Envy	1.25	1.25										
Lunch												
Student Lunch	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35	2.25	2.20	2.15	2.10
Adult Lunch	3.65	3.60	3.30	3.25	3.00	3.00	2.95	2.85	2.75	2.60	2.55	2.50
PS Lunch	2.70	2.65	2.60	2.55	2.50	2.50	2.45	2.35	2.25	2.20	2.15	2.10
Milk	0.50	0.50	0.50	0.50	0.45	0.45	0.45	0.45	0.40	0.40	0.40	0.40
Lunch Entrée	1.75	1.70	1.65	1.65	1.60	1.60	1.60	1.55	1.50	1.45	1.45	1.40
Name Brand Pizza	1.90	1.90	1.85	1.85	1.80	1.80	1.80	1.75	1.75	1.65	1.55	1.50
Snacks	0.85	0.85	0.80	0.80	0.75	0.75	0.70	0.70	0.70	0.65	0.65	0.60
Extra Potatoes	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.60	0.60	0.50
Side Salad	1.00	1.00	1.00	1.00	1.00	1.00	0.75	0.75	0.75	0.65	0.60	0.50
8 oz Juice	0.75	0.75	0.75	0.70	0.65	0.65	0.65	0.65	0.65	0.65	0.60	0.50
Chef's Meal	2.25	2.25	2.25	2.25	2.00	3.95	3.95	3.95	3.95			
F/V Bar	1.75	1.70	1.65	1.65	1.60							
Baked Chips	0.75	0.75	0.75	1.00	1.00	1.00	1.00					
A la Carte Sold after Lunch												
Note: These items are sold to students for cash only.												
Water	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.75
Cookie - 1 ea (new 14/15)	0.50	0.50	0.50	0.50	0.50	0.50						
Ice Cream - Small	0.50	0.50	0.50	0.50	0.50	N/A	0.75	0.75	0.75	0.50		
Ice Cream - Medium	0.75	0.75	0.75	0.75	0.75	N/A	1.00	1.00	1.00	0.75	0.75	0.50
Ice Cream-Premium	1.00	1.00	1.00	1.00	1.00	N/A	1.50	1.50	1.50	1.50	1.50	1.50

February 25-27, 2019



AdvancED® Engagement Review Report



AdvancED® Performance Accreditation

» **Results for:**
O'Neill Elementary School
1700 N. 4th Street, P.O. Box 230
O'Neill, Nebraska 68763

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Introduction

AdvancED Performance Accreditation and the Engagement Review

Accreditation is pivotal to leveraging education quality and continuous improvement. Using a set of rigorous research-based standards, the accreditation process examines the whole institution—the program, the cultural context and the community of stakeholders—to determine how well the parts work together to meet the needs of learners. Through the AdvancED Accreditation Process, highly skilled and trained Engagement Review Teams gather first-hand evidence and information pertinent to evaluating an institution’s performance against the research-based AdvancED Performance Standards. Using these Standards, Engagement Review Teams assess the quality of learning environments to gain valuable insights and target improvements in teaching and learning. AdvancED provides Standards that are tailored for all education providers so that the benefits of accreditation are universal across the education community.

Through a comprehensive review of evidence and information, our experts gain a broad understanding of institution quality. Using the Standards, the review team provides valuable feedback to institutions which helps to focus and guide each institution’s improvement journey. Valuable evidence and information from other stakeholders, including students, also are obtained through interviews, surveys, and additional activities.

AdvancED Standards Diagnostic Results

The AdvancED Performance Standards Diagnostic is used by the Engagement Review Team to evaluate the institution’s effectiveness based on AdvancED’s Performance Standards. The diagnostic consists of three components built around each of the three Domains: **Leadership Capacity**, **Learning Capacity** and **Resource Capacity**. Results are reported within four ranges identified by the colors. The results for the three Domains are presented in the tables that follow.

Color	Rating	Description
Red	Needs Improvement	Identifies key areas that need more focused improvement efforts
Yellow	Emerging	Represents areas to enhance and extend current improvement efforts
Green	Meets Expectations	Pinpoints quality practices that meet the Standards
Blue	Exceeds Expectations	Demonstrates noteworthy practices producing clear results that exceed expectations

Leadership Capacity Domain

The capacity of leadership to ensure an institution’s progress toward its stated objectives is an essential element of organizational effectiveness. An institution’s leadership capacity includes the fidelity and commitment to its purpose and direction; the effectiveness of governance and leadership to enable the institution to realize its stated objectives; the ability to engage and involve stakeholders in meaningful and productive ways; and the capacity to implement strategies that improve learner and educator performance.

Leadership Capacity Standards		Rating
1.1	The institution commits to a purpose statement that defines beliefs about teaching and learning including the expectations for learners.	Meets Expectations
1.2	Stakeholders collectively demonstrate actions to ensure the achievement of the institution's purpose and desired outcomes for learning.	Emerging
1.3	The institution engages in a continuous improvement process that produces evidence, including measurable results of improving student learning and professional practice.	Emerging
1.4	The governing authority establishes and ensures adherence to policies that are designed to support institutional effectiveness.	Emerging
1.5	The governing authority adheres to a code of ethics and functions within defined roles and responsibilities.	Exceeds Expectations
1.6	Leaders implement staff supervision and evaluation processes to improve professional practice and organizational effectiveness.	Meets Expectations
1.7	Leaders implement operational process and procedures to ensure organizational effectiveness in support of teaching and learning.	Needs Improvement
1.8	Leaders engage stakeholders to support the achievement of the institution's purpose and direction.	Meets Expectations
1.9	The institution provides experiences that cultivate and improve leadership effectiveness.	Meets Expectations
1.10	Leaders collect and analyze a range of feedback data from multiple stakeholder groups to inform decision-making that results in improvement.	Emerging

Learning Capacity Domain

The impact of teaching and learning on student achievement and success is the primary expectation of every institution. An effective learning culture is characterized by positive and productive teacher/learner relationships; high expectations and standards; a challenging and engaging curriculum; quality instruction and comprehensive support that enable all learners to be successful; and assessment practices (formative and summative) that monitor and measure learner progress and achievement. Moreover, a quality institution evaluates the impact of its learning culture, including all programs and support services and adjusts accordingly.

Learning Capacity Standards		Rating
2.1	Learners have equitable opportunities to develop skills and achieve the content and learning priorities established by the institution.	Emerging
2.2	The learning culture promotes creativity, innovation and collaborative problem-solving.	Emerging
2.3	The learning culture develops learners' attitudes, beliefs and skills needed for success.	Meets Expectations
2.4	The institution has a formal structure to ensure learners develop positive relationships with and have adults/peers who support their educational experiences.	Exceeds Expectations
2.5	Educators implement a curriculum that is based on high expectations and prepares learners for their next levels.	Emerging

Learning Capacity Standards		Rating
2.6	The institution implements a process to ensure the curriculum is aligned to standards and best practices.	Emerging
2.7	Instruction is monitored and adjusted to meet individual learners' needs and the institution's learning expectations.	Emerging
2.8	The institution provides programs and services for learners' educational futures and career planning.	Meets Expectations
2.9	The institution implements processes to identify and address the specialized needs of learners.	Meets Expectations
2.10	Learning progress is reliably assessed and consistently and clearly communicated.	Meets Expectations
2.11	Educators gather, analyze, and use formative and summative data that lead to demonstrable improvement of student learning.	Emerging
2.12	The institution implements a process to continuously assess its programs and organizational conditions to improve student learning.	Emerging

Resource Capacity Domain

The use and distribution of resources support the stated mission of the institution. Institutions ensure that resources are distributed and utilized equitably so the needs of all learners are adequately and effectively addressed. The utilization of resources includes support for professional learning for all staff. The institution examines the allocation and use of resources to ensure appropriate levels of funding, sustainability, organizational effectiveness, and increased student learning.

Resource Capacity Standards		Rating
3.1	The institution plans and delivers professional learning to improve the learning environment, learner achievement, and the institution's effectiveness.	Meets Expectations
3.2	The institution's professional learning structure and expectations promote collaboration and collegiality to improve learner performance and organizational effectiveness.	Meets Expectations
3.3	The institution provides induction, mentoring, and coaching programs that ensure all staff members have the knowledge and skills to improve student performance and organizational effectiveness.	Meets Expectations
3.4	The institution attracts and retains qualified personnel who support the institution's purpose and direction	Meets Expectations
3.5	The institution integrates digital resources into teaching, learning, and operations to improve professional practice, student performance, and organizational effectiveness.	Emerging
3.6	The institution provides access to information resources and materials to support the curriculum, programs, and needs of students, staff, and the institution.	Emerging
3.7	The institution demonstrates strategic resource management that includes long-range planning and use of resources in support of the institution's purpose and direction.	Exceeds Expectations
3.8	The institution allocates human, material, and fiscal resources in alignment with the institution's identified needs and priorities to improve student performance and organizational effectiveness.	Exceeds Expectations

Effective Learning Environments Observation Tool® (eleot®)

Results

The AdvancED eProve™ Effective Learning Environments Observation Tool® (eleot®) is a learner-centric classroom observation tool that comprises 28 items organized in seven environments aligned with the AdvancED Standards. Classroom observations are conducted for a minimum of 20 minutes. Trained and certified observers take into account the level of embeddedness, quality, and complexity of application or implementation; number of students engaged and frequency of application. Results from the eleot are reported on a scale of one to four based on the students' engagement in and reaction to the learning environment. In addition to the results from the review, the AdvancED Improvement Network (AIN) results are reported to benchmark your results against the network averages. The eleot provides useful, relevant, structured, and quantifiable data on the extent to which students are engaged in activities and/or demonstrate knowledge, attitudes, and/or dispositions that are conducive to effective learning.

The insights eleot data provide are an invaluable source of information for continuous improvement planning efforts. Although averages by eleot Learning Environment are helpful to gauge quality at a higher, more impressionistic level, the average rating for each item is more fine-grained, specific and actionable. Institutions should identify the five to seven items with the lowest ratings and examine patterns in those ratings within and across environments to identify areas for improvement. Similarly, identifying the five to seven items with the highest ratings also will assist in identifying strengths within and across eleot Learning Environments. Examining the eleot data in conjunction with other institution data will provide valuable feedback on areas of strength or improvement in institution's learning environments.

eleot® Observations		
Total Number of eleot® Observations from the Engagement Review	31	
Environments	Rating	AIN
Equitable Learning Environment	2.81	2.86
Learners engage in differentiated learning opportunities and/or activities that meet their needs	1.90	1.89
Learners have equal access to classroom discussions, activities, resources, technology, and support	3.45	3.74
Learners are treated in a fair, clear and consistent manner	3.58	3.77
Learners demonstrate and/or have opportunities to develop empathy/respect/appreciation for differences in abilities, aptitudes, backgrounds, cultures, and/or other human characteristics, conditions and dispositions	2.32	2.06
High Expectations Environment	2.67	3.02
Learners strive to meet or are able to articulate the high expectations established by themselves and/or the teacher	2.81	3.17
Learners engage in activities and learning that are challenging but attainable	3.00	3.14
Learners demonstrate and/or are able to describe high quality work	2.68	2.83
Learners engage in rigorous coursework, discussions, and/or tasks that require the use of higher order thinking (e.g., analyzing, applying, evaluating, synthesizing)	2.13	3.06
Learners take responsibility for and are self-directed in their learning	2.74	2.89
Supportive Learning Environment	3.25	3.61
Learners demonstrate a sense of community that is positive, cohesive, engaged, and purposeful	3.19	3.66

eleot® Observations		
Total Number of eleot® Observations from the Engagement Review	31	
Environments	Rating	AIN
Learners take risks in learning (without fear of negative feedback)	2.90	3.49
Learners are supported by the teacher, their peers and/or other resources to understand content and accomplish tasks	3.32	3.66
Learners demonstrate a congenial and supportive relationship with their teacher	3.58	3.66
Active Learning Environment	2.52	3.08
Learners' discussions/dialogues/exchanges with each other and the teacher predominate	2.77	3.34
Learners make connections from content to real-life experiences	2.23	2.80
Learners are actively engaged in the learning activities	2.94	3.43
Learners collaborate with their peers to accomplish/complete projects, activities, tasks and/or assignments	2.16	2.74
Progress Monitoring and Feedback Environment	2.44	3.14
Learners monitor their own learning progress or have mechanisms whereby their learning progress is monitored	2.16	3.20
Learners receive/respond to feedback (from teachers/peers/other resources) to improve understanding and/or revise work	2.90	3.37
Learners demonstrate and/or verbalize understanding of the lesson/content	2.48	3.37
Learners understand and/or are able to explain how their work is assessed	2.23	2.63
Well-Managed Learning Environment	3.29	3.58
Learners speak and interact respectfully with teacher(s) and each other	3.58	3.86
Learners demonstrate knowledge of and/or follow classroom rules and behavioral expectations and work well with others	3.32	3.83
Learners transition smoothly and efficiently from one activity to another	3.03	3.09
Learners use class time purposefully with minimal wasted time or disruptions	3.23	3.54
Digital Learning Environment	1.48	1.50
Learners use digital tools/technology to gather, evaluate, and/or use information for learning	1.68	1.60
Learners use digital tools/technology to conduct research, solve problems, and/or create original works for learning	1.65	1.46
Learners use digital tools/technology to communicate and/or work collaboratively for learning	1.13	1.46

Assurances

Assurances are statements accredited institutions must confirm they are meeting. The Assurance statements are based on the type of institution and the responses are confirmed by the Accreditation Engagement Review Team. Institutions are expected to meet all Assurances and are expected to correct any deficiencies in unmet Assurances.

Assurances			
Met	X	Unmet	
Unmet Assurances			

AdvancED Continuous Improvement System

AdvancED defines continuous improvement as “an embedded behavior rooted in an institution’s culture that constantly focuses on conditions, processes, and practices to improve teaching and learning.” The AdvancED Continuous Improvement System (CIS) provides a systemic fully integrated solution to help institutions map out and navigate a successful improvement journey. In the same manner that educators are expected to understand the unique needs of every learner and tailor the education experience to drive student success, every institution must be empowered to map out and embrace their unique improvement journey. AdvancED expects institutions to use the results and the analysis of data from various interwoven components for the implementation of improvement actions to drive education quality and improved student outcomes. While each improvement journey is unique, the journey is driven by key actions.

The findings of the Engagement Review Team will be organized by the Levels of Impact within i3: Initiate, Improve and Impact. The organization of the findings is based upon the ratings from the Standards Diagnostic and the i3 Levels of Impact.

Initiate

The first phase of the improvement journey is to **Initiate** actions to cause and achieve better results. The elements of the Initiate phase are defined within the Levels of Impact of Engagement and Implementation. Engagement is the level of involvement and frequency stakeholders are engaged in the desired practices, processes, or programs within the institution. Implementation is the degree to which the desired practices, processes, or programs are monitored and adjusted for quality and fidelity of implementation. Standards identified within Initiate should become the focus of the institution’s continuous improvement journey to move toward the collection, analysis and use of data to measure the results of engagement and implementation. A focus on enhancing the capacity of the institution in meeting the identified Standards has the greatest potential impact on improving student performance and organizational effectiveness.

Improve

The second phase of the improvement journey is to gather and evaluate the results of actions to **Improve**. The elements of the **Improve** phase are defined within the Levels of Impact of Results and Sustainability. Results represents the collection, analysis, and use of data and evidence to demonstrate attaining the desired result(s). Sustainability is results achieved consistently to demonstrate growth and improvement over time (minimum of three years). Standards identified within Improve are those in which the institution is using results to inform their continuous improvement processes and using results over time to demonstrate the achievement of goals. The institution should continue to analyze and use results to guide improvements in student achievement and organizational effectiveness.

Impact

The third phase of achieving improvement is **Impact** where desired practices are deeply entrenched. The elements of the **Impact** phase are defined within the Level of Impact of Embeddedness. Embeddedness is the degree to which the desired practices, processes, or programs are deeply ingrained in the culture and operation of the institution. Standards identified within Impact are those in which the institution has demonstrated ongoing growth and improvement over time and has embedded the practices within the culture of the institution. Institutions should continue to support and sustain these practices that are yielding results in improving student achievement and organizational effectiveness.

Findings

The findings in this report represent the degree to which the Accreditation Standards are effectively implemented in support of the learning environment and the mission of the institution. Standards which are identified in the **Initiate** phase of practice are considered Priorities for Improvement that must be addressed by the institution to retain accreditation. Standards which are identified in the **Improve** phase of practice are considered Opportunities for Improvement that the institution should consider. Standards which are identified in the **Impact** phase of practice are considered Effective Practices within the institution.

IS Rubric Levels	STANDARDS
Initiate Priorities for Improvement	Standard 1.7
Improve Opportunities for Improvement	Standards 1.2, 1.3, 1.4, 1.10 Standards 2.1, 2.2, 2.5, 2.6, 2.7, 2.11, 2.12 Standards 3.5, 3.6
Impact Effective Practices	Standards 1.1, 1.5, 1.6, 1.8, 1.9 Standards 2.3, 2.4, 2.8, 2.9, 2.10 Standards 3.1, 3.2, 3.3, 3.4, 3.7, 3.8

Accreditation Status and Index of Education Quality® (IEQ®)

AdvancED will review the results of the Accreditation Engagement Review to make a final determination concerning accreditation status, including the appropriate next steps for your institution in response to these findings. AdvancED provides the Index of Education Quality® (IEQ®) as a holistic measure of overall performance based on a comprehensive set of standards and review criteria. A formative tool for improvement, it identifies areas of success as well as areas in need of focus. The IEQ is comprised of the Standards Diagnostic ratings from the three Domains: 1) Leadership Capacity; 2) Learning Capacity; and 3) Resource Capacity. The IEQ results are reported on a scale of 100 to 400 and provides information about how the institution is performing compared to expected criteria. Institutions should review the IEQ in relation to the Findings from the review in the areas of Initiate, Improve and Impact. An IEQ score below 250 indicates that the institution has several areas within the Initiate level and should focus their improvement efforts on those Standards within the Initiate level. An IEQ in the range of 225-300 indicates that the institution has several Standards within the Improve level and is using results to inform continuous improvement and demonstrate sustainability. An IEQ of 275 and above indicates the institution is beginning to reach the Impact level and is engaged in practices that are sustained over time and are becoming ingrained in the culture of the institution.

Below is the average (range) of all AIN institutions evaluated for accreditation in the last five years. The range of the annual AIN IEQ average is presented to enable you to benchmark your results with other institutions in the network.

Institution IEQ	315.00	AIN 5 Year IEQ Range	278.34 – 283.33
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Insights from the Review

The Engagement Review Team engaged in professional discussions and deliberations about the processes, programs and practices within the institution to arrive at the findings of the team. These findings are organized around themes guided by the evidence, examples of programs and practices and provide direction for the institution's continuous improvement efforts. The Insights from the Review narrative should provide contextualized information from the team deliberations and provide information about the team's analysis of the practices, processes, and programs of the institution from the levels of Initiate, Improve, and Impact. The Insights from the Review narrative should provide next steps to guide the improvement journey of the institution in its efforts to improve the quality of educational opportunities for all learners. The findings are aligned to research-based criteria designed to improve student learning and organizational effectiveness. The feedback provided in the Accreditation Engagement Review Report will assist the institution in reflecting on its current improvement efforts and to adapt and adjust their plans to continuously strive for improvement.

The Engagement Review Team identified several significant themes during the review that drive and support the continuous improvement process for O'Neill Elementary School. These themes present both strengths and opportunities to guide the improvement journey the school is actively pursuing. Themes of strength include the school's commitment to heartfelt purpose, the powerful sense of community and the allocation of resources; whereas the need to formalize and document processes and procedures emerged as an overarching opportunity for improvement.

The school is highly committed to its purpose. The phrase, "Dream, Believe, Achieve!" encapsulates the purpose statement and is displayed on walls throughout the building, within the school's profile and on the school's website. The daily school-wide opening activity starts with every student hearing, "Dream, Believe, Achieve." In student interviews, this phrase was mentioned frequently and was also overheard in the hallways by team members. During interviews, two correlating phrases were frequently cited by building leaders, staff, students, parents and board members: "This is the Eagle Way" and "This is the O'Neill Way." When asked what these phrases meant, the responses were not vague; explanations were clear and purposeful. In fact, a Positive Behavioral Intervention and Support (PBIS) strategy used to support the school's math improvement goal establishes exactly what "The Eagle Way" means, so all staff and students have a clear understanding of expectations. The establishment of such common responses, which were heard over and over by the team, does not happen without commitment. It was clearly evident through interview response, artifacts and observation that the staff, leaders and community are committed to helping each student understand that dreaming, believing and achieving are integral for success. The school's purpose has become embedded through documentation, repetition, visibility and heartfelt belief.

The school's purpose is firmly supported by a foundational sense of secure community. In order for any student to dream, believe and achieve, there must be a culture that promotes a sense of support and safety. The school's demographics could create challenges due to the facts that approximately ten percent of the students are English language learners and the mobility and poverty rates are well above the state averages; however, the school has embraced these challenges as opportunities. Formal structures are in place to ensure learners develop positive relationships with adults and peers who support each student's educational experience. PBIS and 'The Eagle Way' are embedded in classroom structures, helping to establish safe and secure environments. During student interviews and informal conversations, students throughout the grade levels verbalized rules and behaved in a respectful and responsible manner. Regardless of grade level, the consensus was, "We are cared for in our

school.” Multiple times, the school was described by students as, “caring, awesome, helpful, challenging and ‘the best’.” Even as the review was being conducted, a political situation arose within the community that affected some parents. There was an immediate rallying of staff to support students who may have been impacted. The sense of family is all-encompassing. It is obvious from the observed collegiality among staff and leadership that this culture of community includes all stakeholders. As one teacher said during the opening presentation, “I came looking for a job; instead, I found a home.”

The school’s inclusive culture and commitment to purpose supports and enhances activities in the elementary building. Board members expressed trust and respect for the work being done by the principals. This work includes continuous improvement activities, curriculum development, instructional strategies, technology and professional development. It was noted within interviews and documents that all building administrators are relatively new to their positions; however, rather than taking an extended period of time to become oriented, the board and staff felt that positive and energizing relationships have been quickly generated among district leadership, building leadership and staff. This, in turn, has led to high productivity. Evidence of this productivity includes the adoption of a variety of strategies: a Multi-Tiered Systems of Support (MTSS) approach, Marzano’s instructional strategies, University of Nebraska at Lincoln coaching practices, instructional rounds, intervention groups, the adoption of new math resources, textbooks and assessments, last year’s adoption of science resources and textbooks, as well as incorporating schedules that allow for improved teacher collaboration. All of this has occurred within the last year and a half. Observation and interview evidence found teaching and support staff are highly engaged in collaborative activities during early release sessions that are formally scheduled and supported by the building leadership. The bottom line is there is a lot going on in this school, but as most of the activities and adoptions listed above are at the initiation stage, this generates an opportunity for improvement.

The school currently lacks a formal set of processes and procedures for sustaining and replicating its successes. A review of the school’s website and district profile indicated plentiful data are available, which was also confirmed in interviews of the administrators and teachers. Support staff and parents reported that student data are readily shared and used by staff; however, leaders reported that a formalized data analysis methodology is needed. Plans for the future are being discussed, with leaders hoping to set spring meetings in which to formally analyze building data. To paraphrase numerous interview comments: “We do a lot of talking regarding actions we are taking, but we do not necessarily see the data formally analyzed for programmatic decision-making.” Documentation of formal processes and protocols might include, but not necessarily be limited to, continuous improvement planning, data analysis procedures and curriculum development. At this point in time, the fact that “There is a lot going on” appears to be successful, but the strength of current leadership cannot be taken for granted, nor is there a guarantee that current successful methodologies can be replicated if there are no formal, documented processes and protocols on which to rely. Presently, staff and leaders are engaged, and they review results and implement some actions based on data. In order to sustain and embed successful actions, formal implementation of operational processes and procedures is a next step to ensure organizational effectiveness that will support teaching and learning into the future.

Additional resources could be considered as part of the efforts to strengthen the documentation of processes and protocols. The school could consider adding formal committee structures or consider the assignment of a facilitator for activities such as continuous school improvement or curriculum development and mapping. Currently, the administrative team is largely responsible for leading multiple activities such as continuous improvement planning and other areas aligned with the school’s adopted programs. The delegation of leadership within committees could be designed to support the process of curriculum mapping, the Marzano leadership academy teams, PBIS committees, implementation of the MTSS system, data analysis meetings or an expansion of

the curriculum processes. Using staff members or parents in committee leadership roles can provide experiences that cultivate and improve leadership effectiveness while allowing the building leaders more time to monitor, evaluate, observe, mentor staff and support committee activities. Consider increasing participation and embedding AdvancED standards and tools in the accreditation process.

The ability to effectively allocate resources provides visible evidence of the school's commitment to its purpose and to its wonderfully supportive culture. The school's leaders noted that the board members are highly responsive to the requests of the superintendent, principals and staff. In turn, board members stated: "Our staff makes our job very easy. They are realistic, not grandiose"; "We do not have to make a lot of decisions. We have a very responsible staff"; and, "We trust our administrators." With these statements in mind, it was easy to see why current staff configurations and educational resources are well aligned with the needs of the building. At the request of leadership, an assistant principal position has been developed and filled. This person has allowed more focused leadership to occur. In response to the English language learner needs, two certificated staff members, two interpreters and paraprofessionals are in place. Time has been allowed for early release sessions, making staff collaboration possible on a regular basis. Investment in maintenance and improvement of the facility is clearly evident and promotes a sense of pride and respect throughout the student body and faculty. The school's allocation of resources models a philosophy of respect and support that has the power to sustain and embed continuous improvement across all grade levels.

While there is pride in the amount of access to technology, the school can prioritize the creative and impactful use of that technology. Students have access to laptops and computer labs, and SMART Boards are available in every classroom. However, eleot observations also generated questions regarding how technology is used within the classrooms. As is typical in many schools, the use of technology appeared sporadic or seemed to simply replace a textbook. Ongoing training delivered by Educational Service Unit 8 in 'how-to' effectively blend technology into classroom instruction is part of the professional development opportunities available to the school. Making use of this opportunity, plus encouraging staff members to observe and support colleagues integrating digital resources into curriculum, may add to the school's successful resource allocation to impact learning.

In conclusion, the suggestion to formalize processes and procedures is intended to provide guidance as the school continues on its improvement journey. Documenting and formalizing processes and procedures related to the improvement of any program at the school will help sustain and embed strategies and activities. Identifying and mentoring future leaders and encouraging them to become involved within formal committee structures can help ensure that current and future successes become embedded within the system. O'Neill Elementary School students are surrounded by a climate of inclusiveness, nurturance and sense of family. Documentation and formalization of the school's continuous improvement will only make this culture more impactful.

Next Steps

Upon receiving the Accreditation Engagement Review Report the institution is encouraged to implement the following steps:

- Review and share the findings with stakeholders.
- Develop plans to address the Priorities for Improvement identified by the Engagement Review Team.
- Use the findings and data from the report to guide and strengthen the institution's continuous improvement efforts.
- Celebrate the successes noted in the report
- Continue the improvement journey

Team Roster

The Engagement Review Teams are comprised of professionals with varied backgrounds and professional experiences. All Lead Evaluators and Engagement Review Team members complete AdvancED training and elect certification to provide knowledge and understanding of the AdvancED tools and processes. The following professionals served on the Engagement Review Team:

Team Member Name	Brief Biography
Freida Lange Team Lead	Freida Lange recently retired from her role as senior administrator of Accreditation and School Improvement for the Nebraska State Department of Education (NDE). She is currently a consultant for AdvancED in the area of continuous school improvement. Her B.A. and M.S. degrees include elementary education, special education and gifted education, with a specialist degree in education leadership and endorsements for K-12 principal and superintendent. She has also served as an adjunct faculty member for the University of NE, Chadron State College and Doane University with emphasis on assessment literacy. During her 48-year tenure in the field of education, she was an elementary and middle school classroom teacher, coordinator for K-12 gifted programs, building administrator, director of professional development, and for the last 14 years at the NDE, she also served as the state director for AdvancED.
Eileen Barks	Eileen Barks, M.Ed., is a professional developer for an educational service unit in Fremont, NE. She has earned degrees from Arizona State University, University of Nebraska at Omaha and Northwest Missouri State University. Her passion for working with educators in all aspects is evident in her vast experience as an instructional coach, library and media specialist, classroom teacher and assistant principal. Earned over 20 years, her certifications include DIBELS Next, AIMSweb, NWEA MAP, instructional coaching, Learning Forward Standards Facilitation, Project Based Learning, Read Naturally fluency training, Sound Partners, Stepping Stones, PALS, Direct Instruction Model and AdvancED Lead Evaluator. She is also Google certified to Level 2 and is working on her Apple Teacher certification.
Lisa DuVall	Mrs. Lisa DuVall, the current principal at St. Bernard Catholic School in Omaha, Nebraska, has spent her entire professional career in education. Her experience includes before- and after-school teacher, daycare and preschool provider, substitute teacher, paraprofessional, elementary teacher, assistant principal and principal. She graduated from the University of Nebraska at Omaha with a bachelor's degree in elementary education. She then went on to Creighton University to receive her master's degree in educational leadership.

Team Member Name	Brief Biography
Debra Rodenburg	<p>Debra Rodenburg began her career teaching special education in a self-contained classroom. From the classroom she moved into the role of a home school liaison, working closely with parents, community providers and the school. Her administrative career started with non-traditional programs, including early childhood education, community-based programs, wrap-around day care services (birth to sixth grade), supporting students who had significant health, social-emotional and academic needs and grant writing. She then became an elementary principal. For the past five years, she has served as the director of elementary education with responsibility for Title I. She has a B.S., M.S., Ed.S. and a doctorate degree from a variety of midwestern colleges and universities. She has been part of AdvancED throughout its transition, first serving as an NCA external team member for multiple districts in the state and then as an external team member through AdvancED.</p>

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About AdvancED

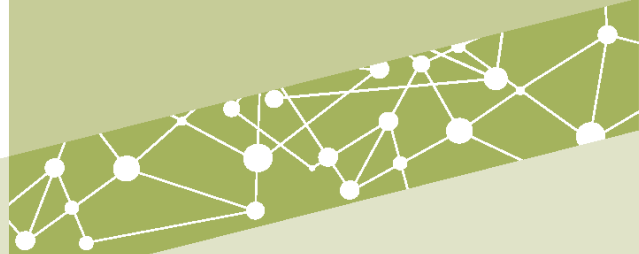
AdvancED is a non-profit, non-partisan organization serving the largest community of education professionals in the world. Founded on more than 100 years of work in continuous improvement, AdvancED combines the knowledge and expertise of a research institute, the skills of a management consulting firm and the passion of a grassroots movement for educational change to empower Pre-K-12 schools and school systems to ensure that all learners realize their full potential.

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February 25–26, 2019



AdvancED® Engagement Review Report



AdvancED® Performance Accreditation

» **Results for:**
O'Neill High School
540 E Hynes
PO Box 230
O'Neill, NE 68763

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Introduction

AdvancED Performance Accreditation and the Engagement Review

Accreditation is pivotal to leveraging education quality and continuous improvement. Using a set of rigorous research-based standards, the accreditation process examines the whole institution—the program, the cultural context and the community of stakeholders—to determine how well the parts work together to meet the needs of learners. Through the AdvancED Accreditation Process, highly skilled and trained Engagement Review Teams gather first-hand evidence and information pertinent to evaluating an institution’s performance against the research-based AdvancED Performance Standards. Using these Standards, Engagement Review Teams assess the quality of learning environments to gain valuable insights and target improvements in teaching and learning. AdvancED provides Standards that are tailored for all education providers so that the benefits of accreditation are universal across the education community.

Through a comprehensive review of evidence and information, our experts gain a broad understanding of institution quality. Using the Standards, the review team provides valuable feedback to institutions which helps to focus and guide each institution’s improvement journey. Valuable evidence and information from other stakeholders, including students, also are obtained through interviews, surveys, and additional activities.

AdvancED Standards Diagnostic Results

The AdvancED Performance Standards Diagnostic is used by the Engagement Review Team to evaluate the institution’s effectiveness based on AdvancED’s Performance Standards. The diagnostic consists of three components built around each of the three Domains: **Leadership Capacity**, **Learning Capacity** and **Resource Capacity**. Results are reported within four ranges identified by the colors. The results for the three Domains are presented in the tables that follow.

Color	Rating	Description
Red	Needs Improvement	Identifies key areas that need more focused improvement efforts
Yellow	Emerging	Represents areas to enhance and extend current improvement efforts
Green	Meets Expectations	Pinpoints quality practices that meet the Standards
Blue	Exceeds Expectations	Demonstrates noteworthy practices producing clear results that exceed expectations

Leadership Capacity Domain

The capacity of leadership to ensure an institution’s progress toward its stated objectives is an essential element of organizational effectiveness. An institution’s leadership capacity includes the fidelity and commitment to its purpose and direction; the effectiveness of governance and leadership to enable the institution to realize its stated objectives; the ability to engage and involve stakeholders in meaningful and productive ways; and the capacity to implement strategies that improve learner and educator performance.

Leadership Capacity Standards		Rating
1.1	The institution commits to a purpose statement that defines beliefs about teaching and learning including the expectations for learners.	Meets Expectations
1.2	Stakeholders collectively demonstrate actions to ensure the achievement of the institution's purpose and desired outcomes for learning.	Emerging
1.3	The institution engages in a continuous improvement process that produces evidence, including measurable results of improving student learning and professional practice.	Emerging
1.4	The governing authority establishes and ensures adherence to policies that are designed to support institutional effectiveness.	Meets Expectations
1.5	The governing authority adheres to a code of ethics and functions within defined roles and responsibilities.	Emerging
1.6	Leaders implement staff supervision and evaluation processes to improve professional practice and organizational effectiveness.	Emerging
1.7	Leaders implement operational process and procedures to ensure organizational effectiveness in support of teaching and learning.	Emerging
1.8	Leaders engage stakeholders to support the achievement of the institution's purpose and direction.	Emerging
1.9	The institution provides experiences that cultivate and improve leadership effectiveness.	Emerging
1.10	Leaders collect and analyze a range of feedback data from multiple stakeholder groups to inform decision-making that results in improvement.	Emerging

Learning Capacity Domain

The impact of teaching and learning on student achievement and success is the primary expectation of every institution. An effective learning culture is characterized by positive and productive teacher/learner relationships; high expectations and standards; a challenging and engaging curriculum; quality instruction and comprehensive support that enable all learners to be successful; and assessment practices (formative and summative) that monitor and measure learner progress and achievement. Moreover, a quality institution evaluates the impact of its learning culture, including all programs and support services and adjusts accordingly.

Learning Capacity Standards		Rating
2.1	Learners have equitable opportunities to develop skills and achieve the content and learning priorities established by the institution.	Meets Expectations
2.2	The learning culture promotes creativity, innovation and collaborative problem-solving.	Emerging
2.3	The learning culture develops learners' attitudes, beliefs and skills needed for success.	Meets Expectations
2.4	The institution has a formal structure to ensure learners develop positive relationships with and have adults/peers who support their educational experiences.	Meets Expectations
2.5	Educators implement a curriculum that is based on high expectations and prepares learners for their next levels.	Meets Expectations
2.6	The institution implements a process to ensure the curriculum is aligned to standards and best practices.	Emerging

Learning Capacity Standards		Rating
2.7	Instruction is monitored and adjusted to meet individual learners' needs and the institution's learning expectations.	Emerging
2.8	The institution provides programs and services for learners' educational futures and career planning.	Emerging
2.9	The institution implements processes to identify and address the specialized needs of learners.	Emerging
2.10	Learning progress is reliably assessed and consistently and clearly communicated.	Emerging
2.11	Educators gather, analyze, and use formative and summative data that lead to demonstrable improvement of student learning.	Emerging
2.12	The institution implements a process to continuously assess its programs and organizational conditions to improve student learning.	Emerging

Resource Capacity Domain

The use and distribution of resources support the stated mission of the institution. Institutions ensure that resources are distributed and utilized equitably so the needs of all learners are adequately and effectively addressed. The utilization of resources includes support for professional learning for all staff. The institution examines the allocation and use of resources to ensure appropriate levels of funding, sustainability, organizational effectiveness, and increased student learning.

Resource Capacity Standards		Rating
3.1	The institution plans and delivers professional learning to improve the learning environment, learner achievement, and the institution's effectiveness.	Emerging
3.2	The institution's professional learning structure and expectations promote collaboration and collegiality to improve learner performance and organizational effectiveness.	Meets Expectations
3.3	The institution provides induction, mentoring, and coaching programs that ensure all staff members have the knowledge and skills to improve student performance and organizational effectiveness.	Emerging
3.4	The institution attracts and retains qualified personnel who support the institution's purpose and direction	Emerging
3.5	The institution integrates digital resources into teaching, learning, and operations to improve professional practice, student performance, and organizational effectiveness.	Meets Expectations
3.6	The institution provides access to information resources and materials to support the curriculum, programs, and needs of students, staff, and the institution.	Meets Expectations
3.7	The institution demonstrates strategic resource management that includes long-range planning and use of resources in support of the institution's purpose and direction.	Meets Expectations
3.8	The institution allocates human, material, and fiscal resources in alignment with the institution's identified needs and priorities to improve student performance and organizational effectiveness.	Meets Expectations

Effective Learning Environments Observation Tool® (eleot®)

Results

The AdvancED eProve™ Effective Learning Environments Observation Tool® (eleot®) is a learner-centric classroom observation tool that comprises 28 items organized in seven environments aligned with the AdvancED Standards. Classroom observations are conducted for a minimum of 20 minutes. Trained and certified observers take into account the level of embeddedness, quality, and complexity of application or implementation; number of students engaged and frequency of application. Results from the eleot are reported on a scale of one to four based on the students' engagement in and reaction to the learning environment. In addition to the results from the review, the AdvancED Improvement Network (AIN) results are reported to benchmark your results against the network averages. The eleot provides useful, relevant, structured, and quantifiable data on the extent to which students are engaged in activities and/or demonstrate knowledge, attitudes, and/or dispositions that are conducive to effective learning.

The insights eleot data provide are an invaluable source of information for continuous improvement planning efforts. Although averages by eleot Learning Environment are helpful to gauge quality at a higher, more impressionistic level, the average rating for each item is more fine-grained, specific and actionable. Institutions should identify the five to seven items with the lowest ratings and examine patterns in those ratings within and across environments to identify areas for improvement. Similarly, identifying the five to seven items with the highest ratings also will assist in identifying strengths within and across eleot Learning Environments. Examining the eleot data in conjunction with other institution data will provide valuable feedback on areas of strength or improvement in institution's learning environments.

eleot® Observations		
Total Number of eleot® Observations from the Engagement Review	32	
Environments	Rating	AIN
Equitable Learning Environment	3.30	2.86
Learners engage in differentiated learning opportunities and/or activities that meet their needs	3.22	1.89
Learners have equal access to classroom discussions, activities, resources, technology, and support	3.47	3.74
Learners are treated in a fair, clear and consistent manner	3.50	3.77
Learners demonstrate and/or have opportunities to develop empathy/respect/appreciation for differences in abilities, aptitudes, backgrounds, cultures, and/or other human characteristics, conditions and dispositions	3.03	2.06
High Expectations Environment	3.08	3.02
Learners strive to meet or are able to articulate the high expectations established by themselves and/or the teacher	3.00	3.17
Learners engage in activities and learning that are challenging but attainable	3.19	3.14
Learners demonstrate and/or are able to describe high quality work	2.97	2.83
Learners engage in rigorous coursework, discussions, and/or tasks that require the use of higher order thinking (e.g., analyzing, applying, evaluating, synthesizing)	2.88	3.06
Learners take responsibility for and are self-directed in their learning	3.38	2.89
Supportive Learning Environment	3.41	3.61
Learners demonstrate a sense of community that is positive, cohesive, engaged, and purposeful	3.34	3.66

eleot® Observations		
Total Number of eleot® Observations from the Engagement Review	32	
Environments	Rating	AIN
Learners take risks in learning (without fear of negative feedback)	3.31	3.49
Learners are supported by the teacher, their peers and/or other resources to understand content and accomplish tasks	3.50	3.66
Learners demonstrate a congenial and supportive relationship with their teacher	3.50	3.66
Active Learning Environment	2.91	3.08
Learners' discussions/dialogues/exchanges with each other and the teacher predominate	2.94	3.34
Learners make connections from content to real-life experiences	2.59	2.80
Learners are actively engaged in the learning activities	3.41	3.43
Learners collaborate with their peers to accomplish/complete projects, activities, tasks and/or assignments	2.69	2.74
Progress Monitoring and Feedback Environment	2.95	3.14
Learners monitor their own learning progress or have mechanisms whereby their learning progress is monitored	3.03	3.20
Learners receive/respond to feedback (from teachers/peers/other resources) to improve understanding and/or revise work	3.25	3.37
Learners demonstrate and/or verbalize understanding of the lesson/content	3.12	3.37
Learners understand and/or are able to explain how their work is assessed	2.38	2.63
Well-Managed Learning Environment	3.31	3.58
Learners speak and interact respectfully with teacher(s) and each other	3.53	3.86
Learners demonstrate knowledge of and/or follow classroom rules and behavioral expectations and work well with others	3.50	3.83
Learners transition smoothly and efficiently from one activity to another	2.94	3.09
Learners use class time purposefully with minimal wasted time or disruptions	3.28	3.54
Digital Learning Environment	2.29	1.50
Learners use digital tools/technology to gather, evaluate, and/or use information for learning	2.50	1.60
Learners use digital tools/technology to conduct research, solve problems, and/or create original works for learning	2.41	1.46
Learners use digital tools/technology to communicate and/or work collaboratively for learning	1.97	1.46

Assurances

Assurances are statements accredited institutions must confirm they are meeting. The Assurance statements are based on the type of institution and the responses are confirmed by the Accreditation Engagement Review Team. Institutions are expected to meet all Assurances and are expected to correct any deficiencies in unmet Assurances.

Assurances			
Met	X	Unmet	
Unmet Assurances			

AdvancED Continuous Improvement System

AdvancED defines continuous improvement as “an embedded behavior rooted in an institution’s culture that constantly focuses on conditions, processes, and practices to improve teaching and learning.” The AdvancED Continuous Improvement System (CIS) provides a systemic fully integrated solution to help institutions map out and navigate a successful improvement journey. In the same manner that educators are expected to understand the unique needs of every learner and tailor the education experience to drive student success, every institution must be empowered to map out and embrace their unique improvement journey. AdvancED expects institutions to use the results and the analysis of data from various interwoven components for the implementation of improvement actions to drive education quality and improved student outcomes. While each improvement journey is unique, the journey is driven by key actions.

The findings of the Engagement Review Team will be organized by the Levels of Impact within i3: Initiate, Improve and Impact. The organization of the findings is based upon the ratings from the Standards Diagnostic and the i3 Levels of Impact.

Initiate

The first phase of the improvement journey is to **Initiate** actions to cause and achieve better results. The elements of the Initiate phase are defined within the Levels of Impact of Engagement and Implementation. Engagement is the level of involvement and frequency stakeholders are engaged in the desired practices, processes, or programs within the institution. Implementation is the degree to which the desired practices, processes, or programs are monitored and adjusted for quality and fidelity of implementation. Standards identified within Initiate should become the focus of the institution’s continuous improvement journey to move toward the collection, analysis and use of data to measure the results of engagement and implementation. A focus on enhancing the capacity of the institution in meeting the identified Standards has the greatest potential impact on improving student performance and organizational effectiveness.

Improve

The second phase of the improvement journey is to gather and evaluate the results of actions to **Improve**. The elements of the **Improve** phase are defined within the Levels of Impact of Results and Sustainability. Results represents the collection, analysis, and use of data and evidence to demonstrate attaining the desired result(s). Sustainability is results achieved consistently to demonstrate growth and improvement over time (minimum of three years). Standards identified within Improve are those in which the institution is using results to inform their continuous improvement processes and using results over time to demonstrate the achievement of goals. The institution should continue to analyze and use results to guide improvements in student achievement and organizational effectiveness.

Impact

The third phase of achieving improvement is **Impact** where desired practices are deeply entrenched. The elements of the **Impact** phase are defined within the Level of Impact of Embeddedness. Embeddedness is the degree to which the desired practices, processes, or programs are deeply ingrained in the culture and operation of the institution. Standards identified within Impact are those in which the institution has demonstrated ongoing growth and improvement over time and has embedded the practices within the culture of the institution. Institutions should continue to support and sustain these practices that are yielding results in improving student achievement and organizational effectiveness.

Findings

The findings in this report represent the degree to which the Accreditation Standards are effectively implemented in support of the learning environment and the mission of the institution. Standards which are identified in the **Initiate** phase of practice are considered Priorities for Improvement that must be addressed by the institution to retain accreditation. Standards which are identified in the **Improve** phase of practice are considered Opportunities for Improvement that the institution should consider. Standards which are identified in the **Impact** phase of practice are considered Effective Practices within the institution.

13 Rubric Levels	STANDARDS
Initiate Priorities for Improvement	
Improve Opportunities for Improvement	Standards: 1.2, 1.3, 1.5, 1.6, 1.7, 1.8, 1.9, 1.10 Standards: 2.2, 2.5, 2.6, 2.7, 2.8, 2.9, 2.10, 2.11, 2.12 Standards: 3.1, 3.3, 3.4
Impact Effective Practices	Standards: 1.1, 1.4 Standards: 2.1, 2.3, 2.4 Standards: 3.2, 3.5, 3.6, 3.7, 3.8

Accreditation Status and Index of Education Quality® (IEQ®)

AdvancED will review the results of the Accreditation Engagement Review to make a final determination concerning accreditation status, including the appropriate next steps for your institution in response to these findings. AdvancED provides the Index of Education Quality® (IEQ®) as a holistic measure of overall performance based on a comprehensive set of standards and review criteria. A formative tool for improvement, it identifies areas of success as well as areas in need of focus. The IEQ is comprised of the Standards Diagnostic ratings from the three Domains: 1) Leadership Capacity; 2) Learning Capacity; and 3) Resource Capacity. The IEQ results are reported on a scale of 100 to 400 and provides information about how the institution is performing compared to expected criteria. Institutions should review the IEQ in relation to the Findings from the review in the areas of Initiate, Improve and Impact. An IEQ score below 250 indicates that the institution has several areas within the Initiate level and should focus their improvement efforts on those Standards within the Initiate level. An IEQ in the range of 225-300 indicates that the institution has several Standards within the Improve level and is using results to inform continuous improvement and demonstrate sustainability. An IEQ of 275 and above indicates the institution is beginning to reach the Impact level and is engaged in practices that are sustained over time and are becoming ingrained in the culture of the institution.

Below is the average (range) of all AIN institutions evaluated for accreditation in the last five years. The range of the annual AIN IEQ average is presented to enable you to benchmark your results with other institutions in the network.

Institution IEQ	282.50	AIN 5 Year IEQ Range	278.34 – 283.33
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Insights from the Review

The Engagement Review Team engaged in professional discussions and deliberations about the processes, programs and practices within the institution to arrive at the findings of the team. These findings are organized around themes guided by the evidence, examples of programs and practices and provide direction for the institution's continuous improvement efforts. The Insights from the Review narrative should provide contextualized information from the team deliberations and provide information about the team's analysis of the practices, processes, and programs of the institution from the levels of Initiate, Improve, and Impact. The Insights from the Review narrative should provide next steps to guide the improvement journey of the institution in its efforts to improve the quality of educational opportunities for all learners. The findings are aligned to research-based criteria designed to improve student learning and organizational effectiveness. The feedback provided in the Accreditation Engagement Review Report will assist the institution in reflecting on its current improvement efforts and to adapt and adjust their plans to continuously strive for improvement.

The Engagement Review Team identified several themes that make it evident that O'Neill High school is engaged in the school improvement process and has established a strong connection with stakeholders and the community. Strengths as well as opportunities to grow and improve were apparent.

One area of strength is the existence of a strong, congenial and supportive relationship among the school, the community and the stakeholders. "Dream, Believe, Achieve," is the vision for O'Neill High School, and it was apparent through interviews with all focus groups that all stakeholders are committed to helping students achieve to the best of their ability. In interviews students shared that they felt supported and had the opportunities and support to achieve what they dreamed, which further aligned with the school's vision statement. Students talked about the building-level goal that all students receive passing grades and support one another in that effort through study groups, messages from teachers and administrators, and positive recognition for their achievements. Students work with leadership and staff to develop individual goals and then develop a course of action to reach that goal. This was evident through work-study programs and community involvement in giving students experiences in local businesses to help students determine if their abilities are matched with their dreams. Students also relayed stories about opportunities such as future employment and scholarship opportunities that have developed for them personally relating to their work-study experiences. Interviews with leadership revealed a true sense of passion for student wellbeing. Leaders shared comments such as "Every child matters," and "No excuses for not giving our best every day." The team heard that the expectation is "When you walk in, it is a safe environment, high quality, and there is growth and pride." The governing body comments echoed these sentiments. They strive to be "forward thinking," connected to their administrative team and proud of what the school provides for students. Results from eleot observations indicated a well-managed and supportive learning environment for students. All stakeholder groups reiterated the belief that students are given and expected to use the resources and support to dream, believe and achieve. Students, teachers, leaders and board members cited use of digital resources and a supportive environment as positive points.

Of special note were experiences relayed by members of the leadership team that recounted how school personnel were involved and relied on by the community during events relating to immigration issues. These issues affected families and students, and the school provided a safe place that helped and continued to meet many variations of family and student needs during trying times for the community. A member of the leadership team said, "They're all ours." It was very apparent that the school and community connect to provide a place where students and their families are encouraged and expected to grow and flourish.

Another area of strength is the school's commitment to a continuous improvement process to improve student learning and professional practice. Staff members reported being part of regularly scheduled meetings and events to develop goals and programming to support the school's vision of "Dream, Believe, Achieve." This was apparent as all stakeholder groups expressed support for the school and their work to meet each student's needs and goals. Students and teachers both expressed pride in programs that coordinate use of technology and provide real-life experiences for students through career academies and work-study programs. One example of this was "Eagle Eye Broadcasting," which is an instructional time for students where they create and distribute various media productions that communicate school happenings. According to students, it has taken on more of a business model wherein they are responsible for advertising and understanding the costs associated with the various productions. Another area of strength was having adequate resources to provide quality programming. Student interviews revealed a myriad of activities in which students are involved, and students reported that they thought at least 96 percent of students were involved in some kind of an activity outside of the classroom including broadcasting, Future Farmers of America (FFA); Family, Career and Community Leaders of America (FCCLA) and several other organizations. Board of education members relayed pride in supporting a 1:1 device initiative for students and training for staff and students to use the provided devices appropriately for learning. One board member said his goal was to "be the best we can be," meaning helping students to have a sense of responsibility, independence and self-reliance, in part skills coming from the experiences provided to students. Interviews with all stakeholder groups verified that necessary and appropriate resources for students and staff were a priority and so long as students would benefit from the allocated resources, requests for new or updated resources were rarely declined.

The general commitment to improvement and supporting student learning was clear to the review team; however, the team found that formalized processes to ensure monitoring for fidelity, instructional adjustment and use of longitudinal data and curriculum review were not as apparent. Teachers told the team of their improvement process and work in committees and departments to review data, to review and revise curriculum, and to review their newly-implemented teacher evaluation process that is focused on improving instruction and professional practice. Through leadership and staff interviews, the team learned that the school has recently adopted the Marzano instructional model and evaluation process. Teachers and leaders indicated they are working to implement and improve their system of instructional practice and evaluation as staff members develop individual improvement plans relative to their instructional skill set. Although this is seen as beneficial to staff and improving instructional strategies, the program is relatively new to the school and data relating to overall needs is developing.

Teachers talked about changes made to math course offerings, but it was unclear how decisions were made in determining that changes should be made and what those changes should be. The school collects various types of data including Nebraska Student-Centered Assessment System (NSCAS) data, American College Test (ACT) and formative data as reported by teachers and leadership; nevertheless, it was not apparent how that information was used as part of related decision-making. Department meetings are held on a regular basis and are used by staff to review student achievement data relative to their department. Staff interviews revealed that discussions are generally limited to a single curricular department and consideration or conversations between departments is not prevalent relating to data. There was little evidence to support the existence of comprehensive program evaluation based on data. The development of a systematic process to ensure focused and targeted use of data tools and resources to actively support individual learner needs, to monitor and adjust instruction and to further develop program evaluation could help streamline and focus school improvement efforts. This could also help to further the sustainability of improvement efforts that have already taken place or that are in beginning stages. For

example, if there are changes in roles or assignments, formalized documentation of the decision-making process as it relates to school improvement could help to provide a road map for teachers and leaders to help keep the process moving forward and provide a better understanding of how and why decisions relating to curriculum and programs were and could be made. A formalized structure for data review along with continued comprehensive and formalized curriculum review could also provide information for staff that could allow them a clearer view of how to adjust and improve their instructional practices in all departments to more effectively meet student needs.

Curriculum review and revision have been taking place as evidenced by the recent changes in the core-curricular areas schedules and concepts taught. However, the system for this change process was unclear. It is recommended that the school develop a formalized curriculum review and revision process along with a curriculum depository for all departments so that the process is cohesive and clear for all departments. The staff focus group acknowledged that little discussion is held between departments to find curricular connections or similarities. Many teachers indicated that department meetings relating to improvement of instruction were beneficial and the time as a result of the early student-release time allows them to have relevant and meaningful conversations about instruction and curriculum, although conversations are generally by singular departments. Changes have been made in course offerings in departments such as math based on the department level conversations but have not necessarily considered impact on other curricular areas as part of that process. Further development of a formalized curricular alignment and review process along with a more complete data review and analysis process could provide information that could help to evaluate the effectiveness of instruction and programs.

In conclusion, O'Neill High School has invested in and implemented programs intended to further support all stakeholders in the quest for improved student learning. The overall culture and climate of O'Neill High School provides a sense of family as well as a sense of pride and accomplishment. Documenting and formalizing processes and procedures relating to the improvement journey, specifically the use of data to improve instruction along with curriculum review, revision and alignment, could help strengthen and improve the overall sustainability and embeddedness of successful programs.

Next Steps

Upon receiving the Accreditation Engagement Review Report the institution is encouraged to implement the following steps:

- Review and share the findings with stakeholders.
- Develop plans to address the Priorities for Improvement identified by the Engagement Review Team.
- Use the findings and data from the report to guide and strengthen the institution's continuous improvement efforts.
- Celebrate the successes noted in the report.
- Continue the improvement journey.

Team Roster

The Engagement Review Teams are comprised of professionals with varied backgrounds and professional experiences. All Lead Evaluators and Engagement Review Team members complete AdvancED training and elect certification to provide knowledge and understanding of the AdvancED tools and processes. The following professionals served on the Engagement Review Team:

Team Member Name	Brief Biography
Jamie Isom Lead Evaluator	Dr. Jamie Isom currently serves as the superintendent of Valentine Community Schools and has served in that role for over 15 years. During the more than 25 years she has been part of Valentine Community Schools, she has been a classroom teacher, media specialist and administrator. As a superintendent, Dr. Isom has experienced budget shortfalls and school consolidation, and believes the school improvement and accreditation process provides a reliable and working framework for districts to build effective school systems intended to meet student needs and improve student achievement. Dr. Isom holds B.S., M.A., Ed.S., and Ed.D. degrees. She has served on several AdvancED Engagement Review Teams and served on the Nebraska AdvancED State Council.
Scott Gregory	Scott Gregory is superintendent of schools at Neligh-Oakdale Public Schools in Neligh, NE. Mr. Gregory earned his Ed. S. degree through Wayne State College in 2015. He has an M.A. in education administration with concentration in PK-12 principalship from Chadron State College, and an M.A. in curriculum and instruction from the University of Nebraska at Kearney. Mr. Gregory's B.A. is in social sciences education from the University of Nebraska at Kearney. Mr. Gregory was previously principal of Geneva North High School on the YRTC-Geneva campus for four years, a teacher at Geneva North for six years prior and a social studies instructor at Sutton Public Schools.
Ryon Nilson	Ryon Nilson currently serves as 4-12 grade principal at Creighton Community Schools. Prior to becoming principal in the 2016-2017 school year, Mr. Nilson served as a 7-12 grade mathematics and science teacher at Creighton Community School for the previous eleven years. During Mr. Nilson's time in education, he has served on the school improvement steering committee for seven years and as principal has served as the chair for three years. Mr. Nilson earned a bachelor's degree from Wayne State College, a master's in curriculum with an emphasis in mathematics from the University of Nebraska at Lincoln, and a master's in educational administration from the University of Nebraska at Kearney.
Theresa Ritta-Olson	Theresa Ritta-Olson is a teaching and learning coordinator at ESU 10 in Kearney, NE. She manages the Title III consortium, provides professional development, and helps support school improvement for districts in the ESU 10 area. She was a classroom teacher for thirteen years at the secondary level. Eight of those years were in sheltered English language development classrooms, and during her last five years she taught reading. She holds a Bachelor of Arts degree in education as well as a master's degree in reading, both from the University of Nebraska, Kearney. She is endorsed in ESL, Spanish and reading.

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About AdvancED

AdvancED is a non-profit, non-partisan organization serving the largest community of education professionals in the world. Founded on more than 100 years of work in continuous improvement, AdvancED combines the knowledge and expertise of a research institute, the skills of a management consulting firm and the passion of a grassroots movement for educational change to empower Pre-K-12 schools and school systems to ensure that all learners realize their full potential.

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O'Neill Public Schools

Option Enrollment Report

April, 2019

Option In

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

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
4/24/2019	Leisy, Baylor Marie	O'Neill	Clearwater	K	2019-2020

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
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O'NEILL PUBLIC SCHOOLS

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

The
O'Neill
Way

Dedication
Dignity
Respect
Class
Courage
Honor
Excellence
Pride

May 10, 2019

We are looking forward to graduation on Saturday; thanks to Amy Rowse for representing the board in awarding diplomas. This class has shown so much growth over the years, and looking at them now, I see great success in their futures! I hope that they will always remember they were Eagles and find their way home later in life.

I purchased some beautiful flowers from our FFA greenhouse last week, they'll brighten my patio all summer long! It is great to see things growing in a facility that so many people worked so hard to provide.

The gym floor is being poured early next week. This will be a big landmark on progress for that area. They will also be pouring the hallways on the north and south sides of the gymnasium. They will close off the current main entrance the day after school dismisses and work on renovations will start in earnest. The modular buildings are set to be removed the first week in June. We are still on track for completion in time for a late July move in.

We will be entering into a one-year contract with Lunchtime Solutions Monday night. We are not up for bid letting, but still need to engage in and file a new agreement with them each year. Lunch prices for the 2019-20 school year are also on the agenda for Monday night.

Staff appreciation was held on Monday. Thank you to Ellen for speaking on behalf of the board and to Aaron and Amy for attending as well. The staff enjoyed cookies and punch and various staff members were honored for landmark years of service. I actually received my 20 year award, which seems absolutely crazy!

We have offered a contract to Ethan Wick to fill the elementary art opening that we had. I feel fortunate that we found a good fit for us, many schools are still trying to fill similar positions. We interviewed individuals for the math/science middle school position and selected Rita Schueth to fill that position for next year. She has been teaching special education for us at the elementary school for the past couple of years. She is also endorsed as an elementary education teacher, which allows her to also teach grades 7 and 8. We are moving Ann Fritz to Mrs. Schueth's position and moving Paula Evans into Ann's position in early elementary special education. Miss Evans is endorsed in special education and the administrative team believes she will do a great job with those students. We are currently planning for three sections of kindergarten, as we have 56 students

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.

currently registered. If that number grows to 60 or more, we will look at adding the 4th section.

Plans for summer school are under way at both the elementary and the high school. The elementary school is looking at a July summer school, rather than a June session. They are also planning to offer migrant summer school again. Those costs are covered by ESU #7. The high school is also planning for credit recovery summer school, although I'm not sure how many students will participate at this time.

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

Looking forward to seeing you all on Monday night!

Amy Shane

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

Date: May 13, 2019

e-mail: coreyfisher@oneillschools.org

Re: Board Report (High School)

Phone: (402) 336-1544

Baccalaureate and Graduation:

- There are 50 students who participated in the Baccalaureate and Graduation ceremonies. Including the one student who earned his diploma at the end of the first semester there are a total of 51 students that represent the OHS class of 2019. I look forward to sharing some highlights from graduation weekend at the meeting.

Summer Classroom Moving Prep

- The last two days of the semester (May 16-17) we will work to clear out the modular buildings and also move classroom materials out of classrooms that will be renovated over the summer. At this time, our understanding is that sometime in July we will begin relocating classroom materials for those teachers who will be assigned to different classrooms for the 2019-2020 school year.

HS Handbook for 2019-2020

- I will be updating the student handbook for the 2019-2020 school year in the coming weeks. As always, I will be addressing some changes to the handbook. I am going to review our attendance policy and procedures and look for ways to address improving attendance through the student handbook. This would include both absence and tardy guidelines.

Summer School/Credit Recovery

- We will again offer a Summer School Credit Recovery opportunity for students who qualify. Summer school will be held at the high school and will run through Monday through Thursday each week through the month of June. Non-Free/Reduced Lunch cost for summer school will again be \$50 for residents of the O'Neill School District and \$100 for non-district residents.

Class & Bell Schedules for 2019-2020

- The 2019-2020 class schedule is coming together. Mrs. Corkle is working to finalize the schedule the final week of school. We are going to move to a 1 bell system for all students in grades 7-12. With the additional classrooms, we will have the ability to have more separation between junior high and high school age students and should not need the 2 bell system. We are also going to work to have a homeroom period built into our class schedule. This is common in many schools and will allow us to develop more of an advisor/advisee type of program pairing small groups of students with a teacher.

Threat Assessment, Standard Response Protocols and Evacuation Procedures/Drill

- We will be sending an administrative team to attend a Threat Assessment workshop with Dr. Mario Scalaro on Wednesday, June 5th and 6th. The objectives for the 2-day workshop and training are to:
 1. Identify and use the principles of threat assessment and management in school settings
 2. Demonstrate effective strategies for assessing risk
 3. Formulate strategies for monitoring and managing risk
 4. Describe effective threat assessment and management protocols appropriate for school settings
 5. Apply principles of threat assessment and management to case examples
- Throughout the school year, we have worked to incorporate the Standard Response Protocols for emergencies. I have included the document that is posted in every classroom. You can also access the document by clicking [HERE](#). This poster is used to guide students and staff in the event of a school emergency. In addition, we also updated the OPS Emergency Procedures Guide and all teachers have the updated guides in their rooms.
- We will be working through the summer to plan for a larger scale evacuation drill early in the fall semester. We conducted fire evacuation drills throughout the school year and will continue to do so, however, this will be a drill focused more on evacuating and re-locating students to an alternative safe site. This will take some planning but it is important to have a general understanding of procedures we will need to follow in the event that something happens where students need to be moved to a safe site.

DETAILED LAST WEEK OF SCHOOL → MAY 13-17, 20, 21, 2019

Monday:

Student Council Elections
FFA Meeting - 6 p.m.
School Board Meeting - 7:30 p.m.

Tuesday:

District Golf at Grand Island - TBA
Elementary Track & Field (grades 4-6) - 10 a.m.

Wednesday:

Laptop Check-In (9th and 11th Grades) - Time TBA
Students Receive Classroom Checkout Forms - Today
Elementary Track & Field (grades K-2) - 10 a.m.
JH Honors Convocation - 2:45 p.m.

Thursday:

Laptop Check-In (7th, 8th & 10th Grades) - Time TBA
State Track Sendoff - TBA

Friday:

Student's Last Day/Summer Check Out - Modified Schedule -- 1:30 p.m. Early Dismissal
State Track Meet - TBA

Saturday:

State Track Meet - TBA

Monday (5-20):

Teacher Work Day (Checkout with Mr. Fisher)
7-12 Staff Luncheon - 12:00 p.m.

Tuesday (5-21):

Teacher Work Day (Finish checkout with Mr. Fisher) -- High School School Improvement Team Meeting at 11:00 a.m.
FINAL GRADES DUE BY END OF DAY

LAST DAY OF SCHOOL BELL SCHEDULE (Friday, May 17, 2019)

PERIOD	TIME
1	8:00-8:26 am
2	8:31-8:57 am
3	9:02-9:28 am
4	9:33-9:59 am
5	10:04-10:30 am
6	10:35-11:01 am
LUNCH AND LOCKER CHECK-OUT (Final Checkout With Sponsors)	11:06 – 11:32 a.m. * HS Lunch/JH Locker Checkouts 11:37 – 12:03 p.m. * JH Lunch and HS Locker Checkouts
7	12:08-12:34 pm
8	12:39-1:06 pm
Gym (Grades 7-11) Turn In Checkout Forms (students and staff)	1:11-1:30 pm

IN AN EMERGENCY WHEN YOU HEAR IT. DO IT.

LOCKOUT! GET INSIDE. LOCK OUTSIDE DOORS.

STUDENTS

Return inside
Business as usual

TEACHER

Bring everyone indoors
Lock perimeter doors
Increase situational awareness
Business as usual
Take attendance



LOCKDOWN! LOCKS, LIGHTS, OUT OF SIGHT.

STUDENTS

Move away from sight
Maintain silence
Do not open the door

TEACHER

Lock interior doors
Turn out the lights
Move away from sight
Do not open the door
Maintain silence
Take attendance



EVACUATE! TO ANNOUNCED LOCATION.

STUDENTS

Bring your phone
Leave your stuff behind
Follow instructions

TEACHER

Lead evacuation to location
Take attendance
Notify if missing, extra or injured students



SHELTER! HAZARD AND SAFETY STRATEGY.

STUDENTS

Hazard	Safety Strategy
Tornado	Evacuate to shelter area
Hazmat	Seal the room
Earthquake	Drop, cover and hold
Tsunami	Get to high ground

TEACHER

Lead safety strategy
Take attendance



O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

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

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

Board Note from the Elementary May 2019

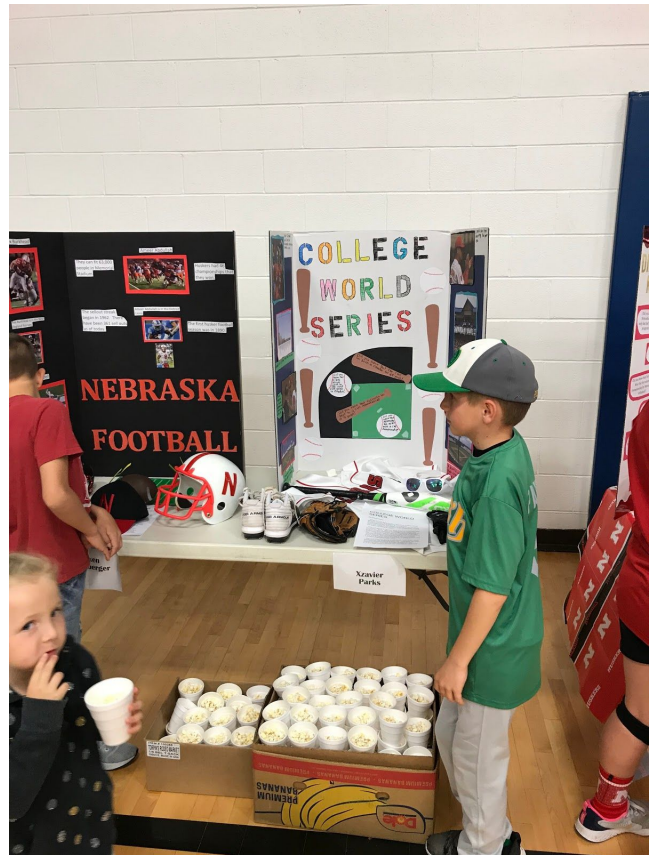
The past few weeks have been a whirlwind at the Elementary School! We've had art shows, music concerts, plus spring testing season. I wanted to take the time to give a shoutout to our entire staff and students for their hard work this year. Our staff and students bought into the MTSS (Multi-Tiered Systems of Support) process & we saw some strong gains in our assessment data. As a school, we are at a higher level of proficiency on the DIBELSNext reading and EasyCBM NCTM Math assessments. While we are not where we want to be, I can say we are proud of our gains and look forward to making more next year.

In regards to our extra-curricular and specials programs, we have had many programs and clubs participating in activities. These activities include music programs, Nebraska Fair, Science Fair, Soundsational Singers music trip, ESU 8 and school-wide art show, Senior Graduation Walk, 6th Grade All-Stars, Girls on the Run, Neligh Honor Band, and Developing Eagles robotics and crocheting groups. These programs and activities have allowed our students to try new experiences and show off their talents. I was quite impressed with the work the students and staff put into each of these activities. Below, I have posted many pictures from these events.



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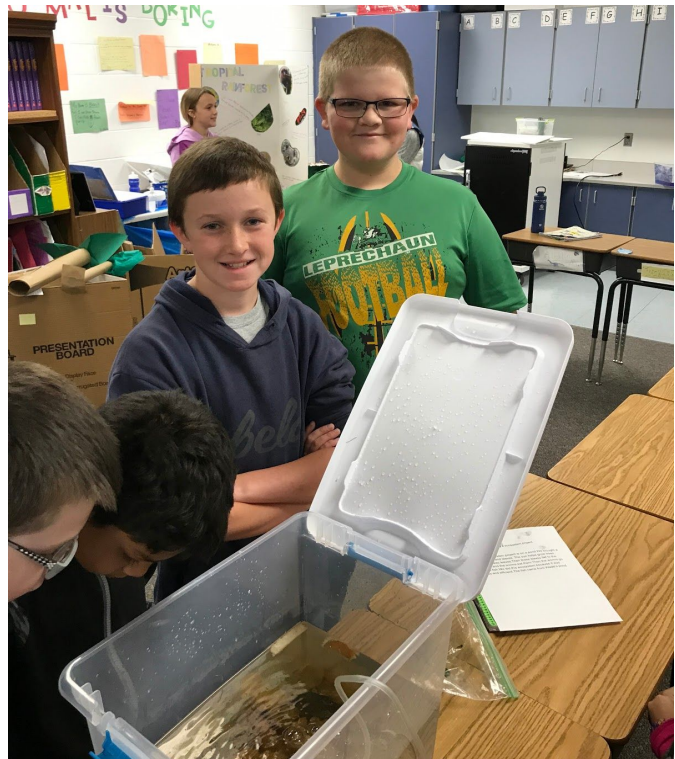
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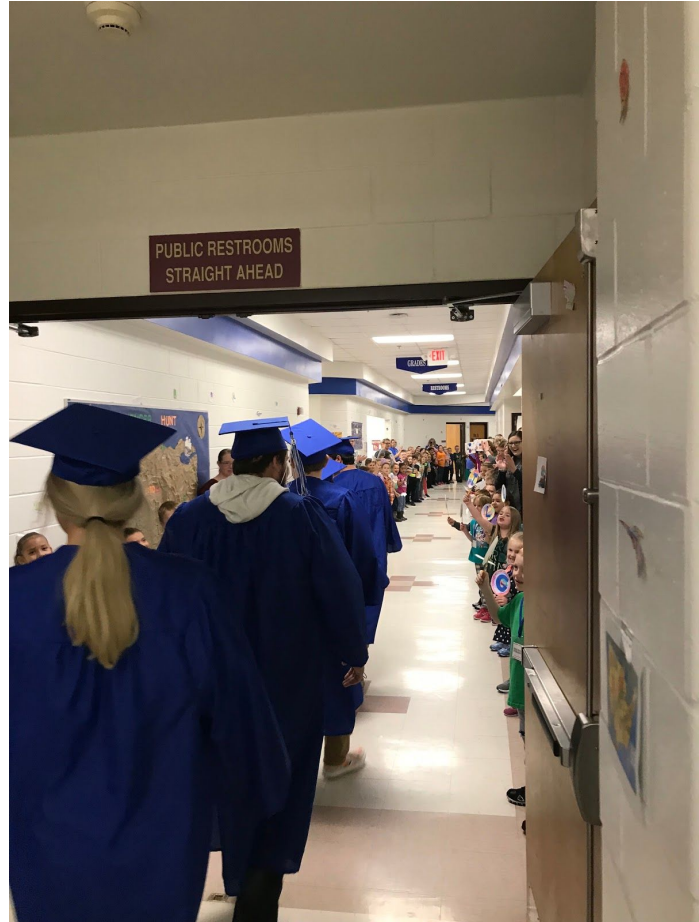
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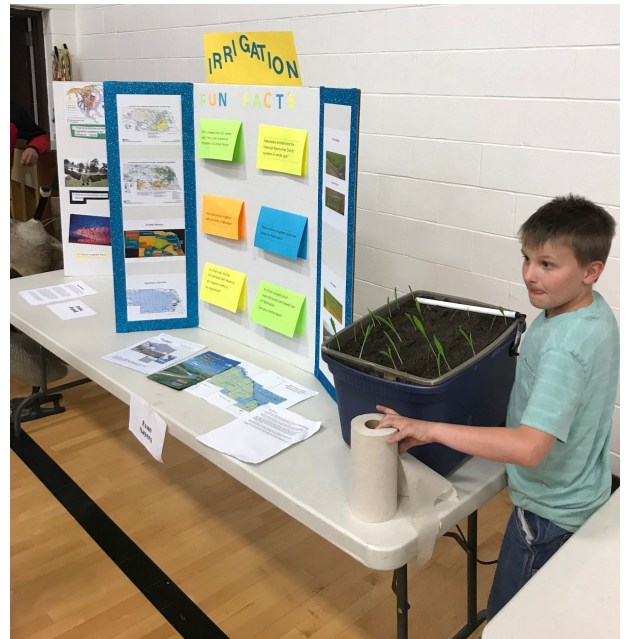
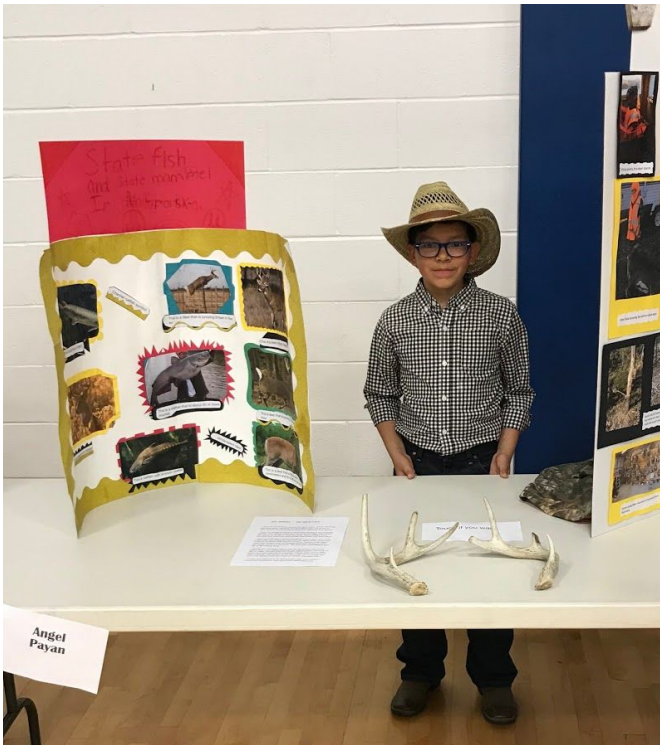
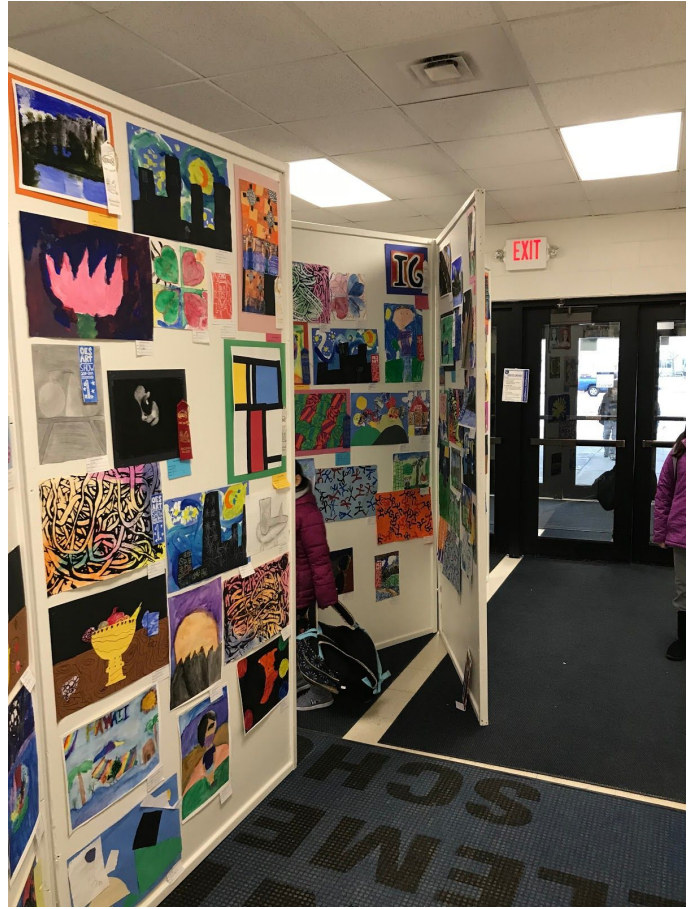


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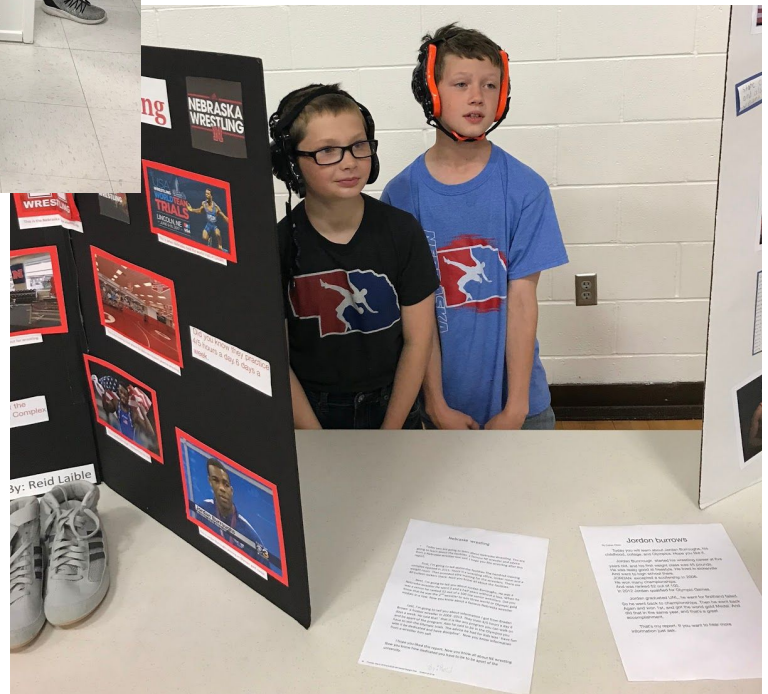
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Administrative Report for School Board

May 13, 2019

Nick Hostert, AD

Activities-

Track—We travel to Columbus for the B-4 District track on Thursday. The top 3 in running events and some of next fastest times, top 3 in field events, and top 2 relay placers will be advancing to the State meet held in Omaha the following weekend. Our girl's team won the O'Neill Invite this year and have finished in the top three at most meets. Our boys were runners-up twice and they won the Ainsworth Invite. The JH girls & boys teams were competitive all season and have a number of kids competing in Gothenburg at the State JH Meet this weekend.

Art—Mr. McNichols and some art students traveled to the Mid State Art Show where Sonya Costilla received a medal for "Best Pastel". We traveled to Springview, Valentine and Norfolk for art shows and we also had several hundred pieces of art set up at the Music/Activity Awards Night.

Boys Golf—The golf team will participate in Districts next Tuesday at Grand Island. The Eagles finished runners-up at the O'Neill Invite. Class B State Golf meet will be at Elks Country Club in Columbus this year.

Season/Year-Ending Events—S.H. Honors Convocation, FFA, FCCLA, Fine Arts Awards night and the Athletic Banquet have been completed within the last several weeks. Some individual honors announced include: Academic Athletes of the year—Lilly Thompson & Heydon Stope, Athletes of the Year—Claire Morrow & Francisco Perez, Activity Academic of the year—Faith Walton & Heydon Stope and the Spirit Award winner was Dawson Winsor. We also had a group of 8 we awarded with Leaders & Champions for a 3.7 GPA and 6 letters. Mr. Dean handed out the following awards for band: John Philip Sousa—Faith Walton, Louis Armstrong—Madalynn Hohbein, Semper Fidelis—Aaron DeWitt and the Directors Most Outstanding—Heydon Stope.

FFA—The annual FFA banquet was held last week and a number of awards were handed out. Our chapter also received the Premier Award for being noted as one of the top nineteen chapters in the state. Taya Rainforth will serve as President for 2019-20.

F.C.C.L.A—Have completed several community service projects to end the school year. At their year-end banquet members were recognized for their efforts throughout the year and new officers were installed for next year. The outstanding overall member for the 2018-19 school year was Harleigh Claussen. Makenna Welke will serve as president of the organization in 2019-20.

Quiz Bowl—The JH & SH teams finished a successful season. Both our 11th-12th grade team and 9th-10th grade teams finished fourth at the Mid State Conference competition we hosted. Our JH team won the ESU #17 competition at Ainsworth.

“O” Club—Has completed another active year of helping at athletic events and performing community service. Many volunteers have helped to make our two weeks of “Meals on Wheels” delivery a big success. The club traveled to Lincoln in late April for a UNL vs. Illinois baseball game.

Conference News— We had eight students named to the Mid State All Conference Academic Team for Juniors & Seniors that had a 26 or higher on the ACT and participated in at least one conference activity. We have competed well in the Mid State conference this past season, and we look forward to hosting the One-Act competition in 2019-20.

Co-op—For 2019-20 we will enter year two of our co-op agreement with St. Mary's for Cross Country, Softball, Golf, and Instrumental Music.

Other items—

- We are working on the 2019-20 activity assignments and are close to having this complete.
- We will hopefully have the calendar finished in early June and ready for the printers.
- Admission prices have been set at \$5 for adults and \$3 for students for HS events and \$2 for adults and \$2 for students for JV events. Most of the Mid State Conference schools are at this rate and most/all of them charge for HS track meets. JH events are free of charge as well.
- We have several athletes competing in All Star Games this summer and some members of our band will play for the Shrine Bowl again. Coach Eichelberger will also serve as an assistant coach for the Shrine Bowl.



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 148 with two initial evaluations being completed. Thirty IEPs (Individualized Education Plan), twelve MDTs (Multi-Disciplinary Team), and seven Individualized Family Service Plan were held since the last board meeting.
- Paula Evans has been selected to fill the special education vacancy left by Rita Schueth. Paula has been a classroom teacher for many years and we look forward to all of the strengths and strategies that she will bring to the special education department. She will be the case manager for first and second grades and Ann Fritz will move to fifth and sixth grade case manager.
- The Post School Outcomes report was submitted to NDE for the 2018 seniors that graduated that had an IEP. The Nebraska Department of Education sends out surveys to past graduates to determine strengths and growth opportunities in the area of special education across the state.
- A meeting for the Paraprofessionals was held on April 17th. We discussed various paraprofessional related topics as well as next years schedule. We then discussed an overstaffing issue and how that would be handled. One paraprofessional position will be cut for next year due to a student that required a 1:1 paraprofessional moving out of the district.
- Paraprofessional Appreciation Day was held on April 29th. The paraprofessionals in our district all have unique responsibilities based on the student that they are assigned to. They go above and beyond to help the students be successful in their least restrictive environment and to promote independence. Even though we are grateful every day for the paraprofessionals, we choose one day out of the year to celebrate them. They were treated to a duty free day (no recess, before or after school duties), breakfast, lunch and a raffle drawing for gifts.
- The Center for Teaching and Learning took a field trip to the Henry Doorly Zoo on May 3rd. This field trip took significant planning and preparing in order for it to be a great experience for every student. I commend Mrs. Langan, Mr. Whitney, Mrs. Robertson, and Mrs. Schmeichel for giving these students an experience that they will remember forever.
- Casey Rowse and Conor Selby graduated from the 18+ program. The skills they have developed over the years are remarkable and the impact they have made on the school is profound. They are the first group of students to complete their program of study through the CTL. Congratulations to Casey and Conor!
- Rod Whitney has been a paraprofessional for the past fourteen years. He is retiring this year and leaves big shoes to fill. We wish Rod the best on his new chapter!

Vision Statement:

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



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Vision Statement:

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		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	10,789.90	10,796.45	1,653.48	0.00	1,646.93
	ACTIVITIES TOTAL	10,789.90	10,796.45	1,653.48	0.00	1,646.93
05 704 0126	ANNUAL	8,941.42	0.00	0.00	0.00	8,941.42
	ANNUAL TOTAL	8,941.42	0.00	0.00	0.00	8,941.42
05 704 0100	ATHLETICS	16,772.97	4,081.96	100.00	0.00	12,791.01
05 704 0101	ATHLETICS - MISC	4,932.00	0.00	0.00	0.00	4,932.00
05 704 0103	BASKETBALL DISTRICTS	(50.00)	0.00	0.00	0.00	(50.00)
05 704 0105	BASKETBALL - BOYS	(460.17)	0.00	0.00	0.00	(460.17)
05 704 0106	BASKETBALL - GIRLS	(813.89)	0.00	0.00	0.00	(813.89)
05 704 0107	BASKETBALL - BOYS/GIRLS	980.00	(130.00)	0.00	0.00	1,110.00
05 704 0108	CROSS COUNTRY	432.00	0.00	0.00	0.00	432.00
05 704 0109	FOOTBALL	3,225.15	0.00	0.00	0.00	3,225.15
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	10.00	0.00	0.00	0.00	10.00
05 704 0114	SOFTBALL	(947.56)	0.00	0.00	0.00	(947.56)
05 704 0115	TRACK	(2,087.20)	0.00	2,246.25	0.00	159.05
05 704 0116	VOLLEYBALL DISTRICTS	634.00	0.00	0.00	0.00	634.00
05 704 0117	VOLLEYBALL	479.25	0.00	0.00	0.00	479.25
05 704 0118	WRESTLING	(1,820.01)	0.00	0.00	0.00	(1,820.01)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	480.00	0.00	0.00	0.00	480.00
05 704 0122	ACTIVITY TICKETS - FAMILY	300.00	0.00	0.00	0.00	300.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	22,066.54	3,951.96	2,346.25	0.00	20,460.83
05 704 0211	CLASS OF '19	1,389.48	1,843.75	0.00	0.00	(454.27)
05 704 0212	CLASS OF '20	2,151.21	1,787.58	580.25	0.00	943.88
05 704 0213	CLASS OF '21	3,807.13	0.00	0.00	0.00	3,807.13
05 704 0214	CLASS OF '22	1,365.85	0.00	0.00	0.00	1,365.85
05 704 0215	CLASS OF '23	731.06	0.00	0.00	0.00	731.06
05 704 0216	CLASS OF '24	5.00	0.00	0.00	0.00	5.00
05 704 0300	ALUMNI	4,356.70	0.00	0.00	0.00	4,356.70
	CLASSES TOTAL	13,806.43	3,631.33	580.25	0.00	10,755.35
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	3,215.52	94.15	558.95	0.00	3,680.32
05 704 0304	CHEMISTRY CLUB	243.83	0.00	0.00	0.00	243.83
05 704 0305	ROBOTICS/CHESS CLUB	2,324.05	0.00	0.00	0.00	2,324.05
05 704 0306	CHOIR - JH/HS	3,229.79	15.00	0.00	0.00	3,214.79
05 704 0308	FACULTY FUND - ELEMENTARY	190.73	0.00	419.90	0.00	610.63
05 704 0309	FACULTY FUND - HIGH SCHOOL	596.07	49.50	0.00	0.00	546.57
05 704 0310	FINE ARTS CLUB	3,267.65	0.00	0.00	0.00	3,267.65
05 704 0311	FLAG CORPS	2,257.20	0.00	0.00	0.00	2,257.20
05 704 0312	JR COUNCIL	330.56	0.00	0.00	0.00	330.56
05 704 0313	LIBRARY - ELEMENTARY	2,183.35	112.88	0.00	0.00	2,070.47
05 704 0314	LIBRARY - HIGH SCHOOL	693.61	0.00	0.00	0.00	693.61
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	795.23	0.00	0.00	(794.87)
05 704 0319	MUSICAL	1,142.54	211.56	248.00	0.00	1,178.98
05 704 0320	NATIONAL HONOR SOCIETY	950.51	0.00	0.00	0.00	950.51
05 704 0321	ONE ACTS	293.73	0.00	0.00	0.00	293.73
05 704 0322	QUIZ BOWL TEAM	10.96	0.00	0.00	0.00	10.96
05 704 0323	SOUNDSATIONAL SINGERS	6,730.40	2,072.00	0.00	0.00	4,658.40
05 704 0324	SPEECH TEAM	758.50	312.00	514.14	0.00	960.64

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0325	SPIRIT FUND	3,178.61	1,685.42	2,427.85	0.00	3,921.04
05 704 0326	STUDENT COUNCIL	937.34	500.00	504.10	0.00	941.44
05 704 0327	THEATRE/SWING CHOIR	93.74	0.00	0.00	0.00	93.74
05 704 0328	NATIONAL HISTORY DAY	38.43	0.00	0.00	0.00	38.43
05 704 0329	DRILL/DANCE TEAM	2,007.33	0.00	0.00	0.00	2,007.33
05 704 0330	DIL	3,608.34	0.00	0.00	0.00	3,608.34
05 704 0331	AUSTRALIA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0335	EAGLE EYE BROADCASTING	1,838.73	0.00	0.00	0.00	1,838.73
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(63.76)	299.04	100.00	0.00	(262.80)
05 704 0337	WEIGHT ROOM	1,434.76	0.00	120.00	0.00	1,554.76
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	23.91	0.00	0.00	0.00	23.91
05 704 0340	WASHINGTON DC TRIP	0.03	0.00	0.00	0.00	0.03
05 704 0341	INTERACT CLUB	1,607.07	0.00	0.00	0.00	1,607.07
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	(23.09)	0.00	0.00	0.00	(23.09)
05 704 0344	SENIOR ACTIVITY GYM PICTURES	46.00	0.00	0.00	0.00	46.00
05 704 0345	CTL	1,046.00	0.00	198.00	0.00	1,244.00
	CLUBS TOTAL	47,178.03	6,146.78	5,090.94	0.00	46,122.19
05 704 0127	CONCESSIONS	8,598.27	1,839.56	2,443.16	0.00	9,201.87
	CONCESSIONS TOTAL	8,598.27	1,839.56	2,443.16	0.00	9,201.87
05 704 0104	ATHLETIC DONATIONS	1,201.73	0.00	0.00	0.00	1,201.73
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,766.78	0.00	0.00	0.00	2,766.78
05 704 0129	FCCLA	2,961.00	30.00	236.00	0.00	3,167.00
	FCCLA TOTAL	2,961.00	30.00	236.00	0.00	3,167.00
05 704 0143	FFA	4,928.41	1,590.12	886.00	0.00	4,224.29
05 704 0151	FFA GREENHOUSE	1,711.88	51.84	476.00	0.00	2,136.04
	FFA TOTAL	6,640.29	1,641.96	1,362.00	0.00	6,360.33
05 704 0165	MID STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
	MID STATE TOTAL CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0102	GATE/ACTIVITY CASH BOX	0.00	3,980.00	3,980.00	0.00	0.00
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	667.87	0.00	245.35	0.00	913.22
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	3,697.23	0.00	0.00	0.00	3,697.23
05 704 0134	SUMMER SCHOLARSHIP FUND	1,497.24	0.00	0.00	0.00	1,497.24
05 704 0136	SCHOLARSHIPS	4,878.73	0.00	0.00	0.00	4,878.73
05 704 0137	TOP OF THE NEST/READ HEADS	49.53	0.00	0.00	0.00	49.53
05 704 0138	VOICES OF YOUTH	1.58	0.00	0.00	0.00	1.58
05 704 0139	BOOK FINES/LOCKS/PLANNERS	2,858.00	0.00	0.00	0.00	2,858.00
05 704 0141	INSUFFICIENT/CLOSED ACCT CHECKS	(3.00)	0.00	3.00	0.00	0.00
05 704 0145	MENTORING	131.17	0.00	0.00	0.00	131.17
05 704 0147	BULLYING PREVENTION GROUP	100.00	0.00	0.00	0.00	100.00
05 704 0148	BACKPACK PROGRAM	4,483.07	0.00	0.00	0.00	4,483.07
05 704 0149	SCOREBOARD	55,883.00	0.00	0.00	0.00	55,883.00
	MISCELLANEOUS TOTAL	75,291.71	3,980.00	4,228.35	0.00	75,540.06
05 704 0152	PARENT GROUP	220.64	0.00	0.00	0.00	220.64

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
	PARENT GROUP TOTAL	220.64	0.00	0.00	0.00	220.64
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	518.00	2,231.50	(1,713.50)	0.00
05 704 0405	BASKETBALL CLUB - BOYS	5,058.45	270.00	205.00	756.75	5,750.20
05 704 0406	BASKETBALL CLUB - GIRLS	(117.19)	108.00	981.90	256.75	1,013.46
05 704 0407	ELEMENTARY BOYS BB CLUB	499.42	0.00	0.00	0.00	499.42
05 704 0408	CROSS COUNTRY CLUB	1,103.51	0.00	0.00	0.00	1,103.51
05 704 0409	FOOTBALL CLUB	(1,934.64)	0.00	20.00	500.00	(1,414.64)
05 704 0410	GOLF CLUB - BOYS	915.08	748.55	452.00	0.00	618.53
05 704 0411	GOLF CLUB - GIRLS	908.42	0.00	0.00	0.00	908.42
05 704 0412	"O" CLUB	2,696.16	20.50	594.00	0.00	3,269.66
05 704 0414	SOFTBALL CLUB	4,591.13	0.00	80.00	0.00	4,671.13
05 704 0415	TRACK CLUB	6,690.27	1,901.60	375.00	0.00	5,163.67
05 704 0417	VOLLEYBALL CLUB	1,160.45	400.00	0.00	200.00	960.45
05 704 0418	WRESTLING CLUB	0.48	0.00	42.00	0.00	42.48
05 704 0420	JH/ELEM GIRLS BASKETBALL	1,177.72	0.00	0.00	0.00	1,177.72
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	766.04	0.00	0.00	0.00	766.04
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	23,515.30	3,966.65	4,981.40	0.00	24,530.05
05 704 0135	T & I	2,277.38	215.06	337.17	0.00	2,399.49
	T & I TOTAL	2,277.38	215.06	337.17	0.00	2,399.49
	GRAND TOTAL	227,246.27	36,199.75	23,259.00	0.00	214,305.52

OPS ACTIVITY REPORT
APRIL 2019

BALANCE - MARCH 31, 2019		\$ 10,789.90
RECEIPTS:		
N. Hostert - Unused cash from State FFA	\$ 454.32	
N. Hostert - Unused cash from State FCCLA	\$ 126.16	
N. Hostert - Gate from Musical	\$ 1,073.00	
TOTAL RECEIPTS:		\$ 1,653.48
EXPENDITURES:		
Meals for State FFA	\$ 1,260.00	
Ramada Inn - Rooms for State Speech	\$ 258.00	
Meals for State FCCLA	\$ 1,274.00	
Transfer from FFA for Gratuity	\$ (38.97)	
Pinnacle Bank CC - Hotel Rooms for Robotcs	\$ 265.44	
Comfort Inn GI - Rooms for Honor Band	\$ 470.00	
Taylor Made Printing - Musical Posters	\$ 52.00	
Instrumental Awards LLC - Choir Certificates	\$ 15.00	
AudioQuip - Audio Equipment for Musical	\$ 610.00	
Xtra Productions - Labor for Musical	\$ 360.00	
Valentine Community Schools - Art entrees & Activity Fee	\$ 60.50	
Graduate Lincoln - Rooms for State FFA	\$ 4,220.00	
Carhart Lumber - Supplies for Musical	\$ 8.49	
Courtyard by Marriott - FCCLA State Convention Rooms	\$ 1,972.00	
Bomgaars - Zipties for the stage	\$ 9.99	
TOTAL EXPENDITURES		\$ 10,796.45
ADJUSTMENTS:		
NA	\$0.00	
TOTAL ADJUSTMENTS		\$ -
BALANCE - APRIL 30, 2019		\$ 1,646.93

OPS ATHLETIC REPORT
APRIL 2019

BALANCE - MARCH 31, 2019		22,066.54
RECEIPTS:		
N. Hostert - Trinity Mosel pymt for broken mirror at Norfolk Catholic	\$ 100.00	
N. Hostert - Gate JH/HS Track Invite	\$ 2,246.25	
TOTAL RECEIPTS:		\$ 2,346.25
EXPENDITURES:		
Battle Creek High School - Boys & Girls Track Entry Fees	\$ 180.00	
Broken Bow High School - Boys & Girls Track Entry Fees	\$ 150.00	
Plainview High School - Boys Golf Entry Fee	\$ 50.00	
Academic Hallmarks - Quiz Bowl Questions	\$ 134.00	
Track Wrestling - JH Wrestling Meet Fees	\$ 100.00	
Adams Central High School - Boys Golf Entry Fee	\$ 110.00	
Ainsworth Public Schools - JH Boys & Girls Track Entry Fees	\$ 100.00	
Pinnacle Bank - Stop Payment on Platform Athletics check	\$ 28.00	
Boone Central High School - JH Track Entry Fee	\$ 70.00	
Pinnacle Bank CC - Golf Putting Mats	\$ 306.00	
Torpins Rodeo Market - Supplies for MidStates Quiz Bowl	\$ 30.42	
Boone Central High School - Boys Golf Entry Fee	\$ 80.00	
West Holt High School - HS Track Entry Fees	\$ 140.00	
McIntosh Jewelry - Batteries for Stop Watches	\$ 28.00	
Three & Co Bakery - Pork (Lunch for Track Workers)	\$ 134.17	
Subway - Cookies for Track Workers	\$ 83.20	
Caseys - Rolls for Track & Golf	\$ 127.84	
Douglas Kubik - Starter for O'Neill JH/HS Track Invite	\$ 425.00	
N. Hostert - Chips for O'Neill Track Invite	\$ 82.50	
Hartington-Newcastle Public School - Boys Golf Entry Fee	\$ 50.00	
West Holt High School - Boys Golf Entry Fee	\$ 50.00	
Ord High School - JH Track Entry Fees	\$ 100.00	
Norfolk Catholic High School - Broken Mirror @ Norfolk Catholic WR Invite	\$ 100.00	
Pierce High School - Boys Golf Entry Fee	\$ 60.00	
Ainsworth Public Schools - Boys Golf Entry Fee	\$ 50.00	
Bomgaars - Bolts, Rakes, Shovels	\$ 68.83	
Wayne High School - Boys Golf Entry Fee	\$ 110.00	
Columbus Scotus - B4 District Track Fees	\$ 50.00	
O'Neill Golf Club - Membership for 19-20 School year	\$ 1,000.00	
Mid-State Conference - Meals for Awards Night	\$ 84.00	
TOTAL EXPENDITURES		\$ 4,081.96
ADJUSTMENTS:		
Voided Check from T. Heitoff	\$ 130.00	
TOTAL ADJUSTMENTS		\$ 130.00
BALANCE - APRIL 30, 2019		\$ 20,460.83

Regular; Processing Month 04/2019; 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	31,642.80	833,623.70	0.00	(833,623.70)
08 1115	Carline Tax	0.00	0.00	59.69	0.00	(59.69)
08 1120	Public Power Dist Sales Tax	0.00	20,858.78	20,858.78	0.00	(20,858.78)
08 1510	Interest	0.00	314.76	2,163.13	0.00	(2,163.13)
08 1990	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	0.00	52,816.34	856,705.30	0.00	(856,705.30)
08 3130	Homestead Exemption	0.00	2,591.71	5,162.18	0.00	(5,162.18)
08 3131	Property Tax Credit	0.00	0.00	66,087.51	0.00	(66,087.51)
08 3132	Personal Property Tax Credit	0.00	4,209.05	4,666.54	0.00	(4,666.54)
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	1,217.75	2,089.75	0.00	(2,089.75)
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	8,018.51	135,951.58	0.00	(135,951.58)
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	40.00	11,449.99	0.00	(11,449.99)
	Subtotal: NON-REVENUE RECEIPTS	0.00	40.00	11,449.99	0.00	(11,449.99)
	Fund Total:	0.00	60,874.85	1,004,106.87	0.00	(1,004,106.87)

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 4300 340 000 0000 001	Other Professional Services Architecture	\$0.00	\$145,199.91	\$145,199.91	0.00
4300	Architecture and Engineering	\$0.00	\$145,199.91	\$145,199.91	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	(\$127,620.61)	\$239,451.41	0.00
08 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$599,997.20	0.00
08 4700 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
08 4700 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	(\$127,620.61)	\$839,448.61	0.00
08	Building Fund	\$0.00	\$17,579.30	\$984,648.52	0.00

O'Neill Public School

Expenditures

2018-2019

	2018-19 Budget	February	March	April	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,199,168.00	361,261.60	352,202.64	350,074.17	2,874,106.24	1,325,061.76	68.44%
ELL Program	380,736.00	30,197.36	28,518.97	30,088.89	238,290.10	142,445.90	62.59%
Poverty Programs	1,256,067.00	89,453.89	88,713.50	91,904.23	745,524.06	510,542.94	59.35%
Early Childhood Programs	104,694.00	8,781.05	8,764.81	8,992.04	70,310.09	34,383.91	67.16%
Special Education	1,733,474.00	126,522.91	121,958.04	130,723.46	1,021,176.34	712,297.66	58.91%
Special Education Birth-5	-	442.29	109.10	206.48	757.87	(757.87)	
Summer School	4,125.00	-	-	-	248.53	3,876.47	6.02%
Other Pupil Services	681,385.00	16,099.37	16,127.62	16,084.00	190,118.97	491,266.03	27.90%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	-	21,742.15	12,777.10	19,985.85	151,540.09	(151,540.09)	
Support Services-Staff	10,050.00	4,493.86	2,336.78	366.68	13,252.55	(3,202.55)	131.87%
Library Services	195,941.00	13,475.24	12,742.09	13,971.89	116,393.13	79,547.87	59.40%
Distance Learning	9,000.00	1,565.67	-	-	5,820.59	3,179.41	64.67%
Instruction-Related Technology	83,558.00	10,859.94	10,819.89	10,663.90	88,670.38	(5,112.38)	106.12%
General Administration	364,532.00	25,028.86	24,174.28	15,961.08	180,810.38	183,721.62	49.60%
Principals	428,595.00	41,609.96	40,407.16	42,051.06	331,974.68	96,620.32	77.46%
Activity/Athletic Director	-	8,831.75	8,831.76	8,831.75	70,864.00	(70,864.00)	
Fiscal Services	122,528.00	18,255.50	15,050.25	15,999.89	128,470.33	(5,942.33)	104.85%
Maintenance & Operation of Bldgs	1,872,308.00	60,511.24	66,321.61	69,883.06	505,839.49	1,366,468.51	27.02%
Security & Safety	10,710.00	68.78	-	325.00	2,797.73	7,912.27	26.12%
Pupil Transportation	225,500.00	24,381.79	22,409.49	22,743.25	186,261.10	39,238.90	82.60%
SPED Pupil Transportation	43,775.00	3,742.73	4,089.09	3,703.62	31,071.10	12,703.90	70.98%
Comm Serv-Dev Eagles Student Fees	-	641.70	712.78	1,044.33	10,225.71	(10,225.71)	
State Categorical Grants	57,000.00	-	-	-	7,148.00	49,852.00	12.54%
Building Improvements	-	-	-	-	655,250.27	(655,250.27)	
Federal Services	316,780.00	17,922.49	20,330.00	17,367.30	149,994.14	166,785.86	47.35%
Federal Services - IDEA	215,066.00	14,422.28	13,244.83	16,417.97	128,993.94	86,072.06	59.98%
Transfers to Activity Fund	51,000.00	-	-	-	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,365,992.00	900,312.41	870,641.79	887,389.90	7,956,909.81	4,409,082.19	64.35%

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	870,641.79
April	887,389.90
May	-
June	-
July	-
August	-
YTD Expenditures	<u>7,956,909.81</u>

Regular; Processing Month 04/2019; 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	175,208.03	5,042,243.50	54.50	4,209,922.50
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	105,747.36	105,747.36	103.67	(3,747.36)
01 1125	Motor Vehicle Taxes	415,000.00	42,026.30	356,427.88	85.89	58,572.12
01 1312	Tuition from Indiv - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1510	Interest	7,500.00	2,851.63	31,646.35	421.95	(24,146.35)
01 1800 1744	Community Services Act - Dev Eagles	0.00	723.00	6,938.00	0.00	(6,938.00)
01 1910	Rental of School Facilities	1,000.00	792.50	1,057.50	105.75	(57.50)
01 1910 1740	MacBook Deposits	0.00	15.00	240.00	0.00	(240.00)
01 1911	Local License Fees	1,000.00	0.00	740.00	74.00	260.00
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	327,363.82	5,546,664.61	56.70	4,235,751.39
01 2110	County Fines and License Fees	35,000.00	2,472.56	29,500.16	84.29	5,499.84
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,472.56	29,500.16	84.29	5,499.84
01 3110	State Aid	95,543.00	9,554.00	76,432.00	80.00	19,111.00
01 3120	SPED School Age	700,000.00	101,036.00	482,145.00	68.88	217,855.00
01 3125	SPED Transportation School Age	14,000.00	0.00	20,400.00	145.71	(6,400.00)
01 3130	Homestead Exemption	0.00	13,139.14	25,836.21	0.00	(25,836.21)
01 3131	Property Tax Credit	0.00	0.00	335,042.72	0.00	(335,042.72)
01 3132	Personal Property Tax Credit	0.00	21,338.65	23,658.02	0.00	(23,658.02)
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	6,173.60	12,222.25	97.78	277.75
01 3400	State Apportionment	130,000.00	0.00	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	151,241.39	1,517,311.00	83.69	295,732.00
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	15,090.00	57,703.00	36.06	102,297.00
01 4506	Title I, Part A Accountability	14,000.00	0.00	14,264.00	101.89	(264.00)
01 4509	Title II, Part A	28,750.00	3,803.00	22,153.00	77.05	6,597.00
01 4510	TITLE IV-A	40,500.00	8,608.50	8,608.50	21.26	31,891.50
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	0.00	4,572.87	0.00	(4,572.87)
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	6,360.00	49,100.89	98.14	929.11
01 4708	Medicaid in Public Schools	500.00	0.00	2,963.55	592.71	(2,463.55)
01 4709	Medicaid Administrative Activities	5,000.00	0.00	9,577.47	191.55	(4,577.47)
01 4741	REVISION ACTION GRANT	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 04/2019; 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	0.00	18,109.00	0.00	(18,109.00)
	Subtotal: FEDERAL RECEIPTS	517,846.00	33,861.50	250,750.78	48.42	267,095.22
01 5300	Proceeds from the Disposal of Property	0.00	18.37	282.75	0.00	(282.75)
01 5301	Insurance Adjustments	10,000.00	603.07	9,603.07	96.03	396.93
01 5690	Other Non-Revenue Receipts	0.00	1,143.69	18,864.79	0.00	(18,864.79)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	1,765.13	28,750.61	287.51	(18,750.61)
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	516,704.40	7,410,342.10	60.95	4,747,962.90

Revenue Summary Report

Processing Month: 04/2019

User ID: KMARVIN

Regular; Processing Month 04/2019; 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	516,704.40	7,410,342.10	60.95	4,747,962.90

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 3/31/19 \$5,000.79

REVENUE:

Reimb from General Fund

Great Western Bank - Interest \$0.04

TOTAL REVENUE \$0.04

EXPENDITURES:

NSAA - Band State Medals \$137.50

C & C Tours - Bus Soundsational Singers \$3,425.00

TOTAL EXPENDITURES \$3,562.50

TOTAL IMPREST BALANCE - 4/30/19 \$1,438.33

BANK STATEMENT BALANCE - 4/30/19 \$1,438.33

Outstanding Deposit \$0.00

Outstanding Checks \$0.00

ENDING BALANCE \$1,438.33

ACCOUNT REVIEW

Ending Register Balance \$1,438.33

Disbursements -\$3,562.50

Less: Accrued Interest 17-18 \$0.50

Less: Accrued Interest 18-19 \$0.33

Imprest Account Balance \$5,000.00

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

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	742,550.29	
Mutual of Omaha Checking Account Balance	<u>582,016.94</u>	
		\$1,324,567.23

EMPLOYEE BENEFIT FUND

Checking Account Balance	<u>10,634.92</u>	
		\$10,634.92

BUILDING FUND

Checking Account Balance	<u>715,963.91</u>	
		\$715,963.91

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	6,385.07	
GWB - Checking Account Balance	<u>14,124.73</u>	
Checking Account Balance		\$20,509.80

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

GENERAL FUND

BALANCE - 03/31/2019		\$962,299.22
REVENUE		
Taxes	175,208.03	
Public Power District Sales Tax	105,747.36	
Motor Vehicle Taxes	42,026.30	
Interest - GPS Checking	2,851.63	
Community Services Activites - Developing Eagles Fees	723.00	
Rent	792.50	
MacBook Deposits	15.00	
County Fines and Licenses	2,472.56	
State Aid	9,554.00	
Sped School Age	101,036.00	
Homestead Exemption	13,139.14	
Personal Property Tax Credit	21,338.65	
Pro-Rate Motor Vehicle	6,173.60	
Title I, Part A	15,090.00	
Title II, Part A	3,803.00	
Title IV-A	8,608.50	
Title IV, Part B ESSA: 21st CCLC	6,360.00	
Proceeds from the Disposal of Property	18.37	
Insurance Adjustments	603.07	
Non-Revenue Receipts	1,143.69	
TOTAL REVENUE	516,704.40	\$516,704.40
EXPENDITURES		
Payables	(887,389.90)	
TOTAL EXPENDITURES	(887,389.90)	(\$887,389.90)
LIABILITIES		
FICA	(15.30)	
BCBS Employer Share	756.74	
ALFAC	251.99	
Retirees Life Insurance	(79.36)	
TOTAL LIABILITIES	914.07	\$914.07
TOTAL GENERAL FUND BALANCE - 04/30/2019		\$592,527.79

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

DEPRECIATION FUND

BALANCE - 03/31/2019		\$581,753.91
REVENUE		
Interest	263.03	
TOTAL REVENUE	<u>263.03</u>	\$263.03
EXPENDITURES		
	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL DEPRECIATION FUND BALANCE - 04/30/2019		<u>\$582,016.94</u>

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 03/31/2019		\$150,064.49
REVENUE		
Federal Reimbursement Nutrition Programs	22,820.72	
State Reimbursement Nutrition Programs	0.00	
Lunch/Breakfast Receipts	12,637.13	
ESU 8/WLC Meals	34.80	
Online Fees Received	86.34	
Other Receipts	0.00	
TOTAL REVENUE	35,578.99	\$35,578.99
EXPENDITURES		
Salaries - SFSP	0.00	
Benefits - SFSP	0.00	
Advertising	0.00	
Food	(34,891.64)	
Postage	(63.00)	
Equipment (>5000)	0.00	
Supplies & Equipment (<5000)	(45.62)	
Travel Expense	0.00	
Repairs/Services	0.00	
Computer Hardware	0.00	
Computer Software	0.00	
Online Payment Fees	(120.72)	
Other - Refund Lunch Acct Balance, etc	(500.00)	
TOTAL EXPENDITURES	(35,620.98)	(\$35,620.98)
TOTAL NUTRITION FUND BALANCE - 04/30/2019		\$150,022.50

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

STUDENT FEE FUND

BALANCE - 03/31/2019		\$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 - 04/30/2019		<u>\$0.00</u>

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 03/31/2019		\$10,634.83
REVENUE		
Non-Revenue Receipts		
Interest - Checking	0.09	
TOTAL REVENUE	<u>0.09</u>	\$0.09
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 04/30/2019		<u>\$10,634.92</u>

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 03/31/2019		\$672,668.36
REVENUE		
Taxes	31,642.80	
Public Power District Sales Tax	20,858.78	
Interest - Checking	314.76	
Homestead Exemption	2,591.71	
Personal Property Tax Credit	4,209.05	
Pro-Rate Motor Vehicle	1,217.75	
Sale of Property	40.00	
TOTAL REVENUE		\$60,874.85
EXPENDITURES		
Expenses	(17,579.30)	
TOTAL EXPENDITURES		(\$17,579.30)
TOTAL BUILDING FUND BALANCE (Mutual of Omaha) - 04/30/2019		\$715,963.91

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	0.00	
GWB - Checking Account Balance	17,647.83	
BALANCE - 03/31/2019		\$17,647.83
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	7,772.52	
Great Plains State Bank - Interest	7.74	
Great Western Bank - Interest	0.13	
TOTAL REVENUE		\$7,780.39
EXPENDITURES		
GPS - Employee Reimbursements	(1,395.19)	
GWB - Employee Reimbursements	(3,523.23)	
TOTAL EXPENDITURES		(\$4,918.42)
GPS Bank - Checking Account Balance	6,385.07	
GWB - Checking Account Balance	14,124.73	
TOTAL FLEX BENEFIT FUND BALANCE - 04/30/2019		\$20,509.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/02/2019	ADAPTIVATION.com	01 1200 650 000 0000 002	AA & AAA battery interuption	14.00
04/02/2019	ADAPTIVATION.com	01 1200 650 000 0000 002	C & D: battery interuption	14.00
04/02/2019	ADAPTIVATION.com	01 1200 650 000 0000 002	blue mini pal pad switch	39.00
04/02/2019	ADAPTIVATION.com	01 1200 650 000 0000 002	shipping	12.00
			Vendor Total:	79.00
04/26/2019	Amazon.com	01 2610 610 000 0000 001	Valuetoner Remanufactured Ink Cartridge	23.98
04/23/2019	Amazon.com	01 1100 610 000 1148 001	Akro-Mils 10124 24 Drawer Plastic Parts	75.69
04/23/2019	Amazon.com	01 2220 640 000 0000 002	The Grand Escape: The Greatest Prison Br	25.82
04/23/2019	Amazon.com	01 2220 640 000 0000 002	The Faithful Spy: Dietrich Bonhoeffer an	33.00
04/23/2019	Amazon.com	01 2220 640 000 0000 002	Sabotage: The Mission to Destroy Hitler'	20.54
04/23/2019	Amazon.com	01 2220 610 000 0000 002	48" Round Activity Table	149.05
04/27/2019	Amazon.com	01 1100 610 000 0000 001	10 of Lexar JumpDrive S75 64GB USB 3.0 F	110.00
04/27/2019	Amazon.com	01 1100 610 000 0000 001	shipping	7.11
04/16/2019	Amazon.com	01 1100 610 000 1148 001	Akro-Mils 10124 24 Drawer Plastic Parts	75.69
04/28/2019	Amazon.com	01 1100 610 000 0000 001	Thunderbolt cables- Apple	116.00
04/23/2019	Amazon.com	01 2220 640 000 0000 002	The Nazi Hunters: How a Team of Spies an	33.28
04/10/2019	Amazon.com	01 2230 610 000 0000 000	Seagate 600 GB 15k SAS 6Gb/s 16MB 3.5"	62.50
04/17/2019	Amazon.com	01 2220 610 000 0000 002	Storage Cabinets	234.84
			Vendor Total:	967.50
04/17/2019	Black Hills Energy	01 2610 620 000 0000 002	Natural Gas	3,802.32
04/17/2019	Black Hills Energy	01 2610 620 000 0000 001	Natural Gas	1,963.24
04/17/2019	Black Hills Energy	01 2610 620 000 0000 000	Natural Gas	1,290.16
			Vendor Total:	7,055.72
04/01/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Casey's General Stores, Inc.	06 3100 626 000 9004 000	Fuel - Lunch Van	36.03
			Vendor Total:	36.03
04/11/2019	CenturyLink	01 2510 382 000 0000 000	Internet Service	377.46
04/25/2019	CenturyLink	01 2510 382 000 0000 000	Telephone Service	123.40
	CenturyLink	01 2510 382 000 0000 002	Telephone Service	221.63
	CenturyLink	01 2510 382 000 0000 001	Telephone Service	579.79
	CenturyLink	01 2510 382 000 0000 000	Telephone Service	72.49
			Vendor Total:	1,374.77
04/03/2019	Great Western Bank	01 2510 890 000 0000 000	Refund Late Fee	(50.00)
04/03/2019	Great Western Bank	01 2510 890 000 0000 000	Refund Late Fee	(50.00)
			Vendor Total:	(100.00)
03/29/2019	Hampton Inn Omaha/Midtown	01 1100 580 000 1135 001	Geography Bee Lodging	124.00
			Vendor Total:	124.00
04/17/2019	Hilton Garden Inn Omaha West	01 6310 580 000 0000 002	Literature & Strategies Lodging - M. Bra	133.00
	Hilton Garden Inn Omaha West	01 6310 580 000 0000 002	Meals - Literature Conf (M Braun)	42.37
	Hilton Garden Inn Omaha West	01 1100 580 000 0000 002	Taxes - will receive credit	24.15
			Vendor Total:	199.52
03/29/2019	Hilton Omaha	01 6310 580 000 0000 001	NETA Lodging - K. Morrow	314.00
03/29/2019	Hilton Omaha	01 6310 580 000 1195 002	NETA Lodging - St. Mary's B & J Schneide	474.00
03/29/2019	Hilton Omaha	01 6310 580 000 0000 002	NETA Lodging - R. Koch & M. Tomjack	314.00
03/29/2019	Hilton Omaha	01 6310 580 000 0000 001	NETA Lodging - K. Gotschall	314.00
03/29/2019	Hilton Omaha	01 6310 580 000 1195 000	NETA Lodging - St. Mary's C. Havranek	474.00
04/04/2019	Hilton Omaha	01 1100 580 000 0000 001	Room Tax to be refunded	86.08
04/04/2019	Hilton Omaha	01 1100 580 000 0000 001	Room Tax to be refunded	86.08
			Vendor Total:	2,062.16
05/01/2019	NPPD	01 2610 622 000 0000 002	Electricity	2,758.74
	NPPD	01 2610 622 000 0000 001	Electricity	3,496.81

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	NPPD	01 2610 622 000 0000 000	Electricity	328.42
			Vendor Total:	6,583.97
04/15/2019	SECRETARY OF STATE	01 2310 810 000 0000 000	2019-20 Nonprofit Corp Biennial Report	23.00
			Vendor Total:	23.00
04/05/2019	SWIVL	01 1100 650 000 0000 001	C-Series USB C Adapter	40.00
			Vendor Total:	40.00
04/23/2019	United Aairlines	01 2790 580 000 0129 001	FCCLA Airfare Kearney-Los Angeles	3,152.80
			Vendor Total:	3,152.80
			Checking Account Total:	21,598.47

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
04/08/2019	Checking	1		
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	Tire Repair HC Van	15.00
			Vendor Total:	15.00
05/07/2019	ACCO Brands USA LLC	01 2220 610 000 0000 002	Laminate Ultima 65 EZ 3mil 25x250ft	1,469.76
			Vendor Total:	1,469.76
04/30/2019	Aegis Therapies, Inc.	01 6410 320 002 0000 002	PT Services Apr 2019	680.76
	Aegis Therapies, Inc.	01 6410 320 005 0000 002	PT Services Apr 2019	79.36
	Aegis Therapies, Inc.	01 2171 320 000 0000 002	PT Services Apr 2019	1,287.12
	Aegis Therapies, Inc.	01 2171 320 000 0000 001	PT Services Apr 2019	275.90
	Aegis Therapies, Inc.	01 6412 320 000 0000 002	PT Services Apr 2019	43.40
	Aegis Therapies, Inc.	01 2170 320 002 0000 002	PT Services Apr 2019	109.12
			Vendor Total:	2,475.66
05/02/2019	Alder, Sara	01 2710 332 000 0000 001	Transportation Apr 2019	595.08
			Vendor Total:	595.08
05/01/2019	Appeara	01 1100 610 000 1180 001	Class Supplies	120.17
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	255.03
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	346.05
			Vendor Total:	721.25
04/30/2019	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services Apr 2019	2,778.75
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services Apr 2019	845.00
	Avera St. Anthony's Hospital	01 6410 320 005 0000 002	OT Services Apr 2019	536.25
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services Apr 2019	357.50
			Vendor Total:	4,517.50
05/02/2019	Banks, Andrea	01 2710 332 000 2751 002	Transportation Apr 2019	208.28
			Vendor Total:	208.28
05/08/2019	Barger, David	06 3100 890 000 0000 000	Refund Lunch Acct	30.00
			Vendor Total:	30.00
05/08/2019	Bauer, Sandy	06 3100 890 000 0000 000	Refund Lunch Acct	64.55
			Vendor Total:	64.55
04/16/2019	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	69.84
			Vendor Total:	69.84
04/25/2019	Bosn, Christine	01 2310 610 000 0000 000	Napkins for Staff Appreciation	10.01
05/01/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Bosn, Christine	01 2320 580 000 0000 000	Meals Data Conf	35.48
			Vendor Total:	45.49
05/02/2019				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation Apr 2019	178.52
			Vendor Total:	178.52
05/02/2019				
	Breiner, Jeanne	01 2710 332 000 0000 001	Transportation Apr 2019	300.85
			Vendor Total:	300.85
05/09/2019				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation Apr 2019	357.05
			Vendor Total:	357.05
04/25/2019				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Repair Ceiling Tiles @ HS	479.92
			Vendor Total:	479.92
04/14/2019				
	Casey & Kirsch Publishers	01 1100 640 000 0000 002	Equipped for Reading Success book	50.00
			Vendor Total:	50.00
04/10/2019				
	Chartwells Dining Services	01 1100 580 000 2190 001	NECC 8th Gr Visit Day	464.00
			Vendor Total:	464.00
04/30/2019				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	177.40
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,032.40
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	410.15
			Vendor Total:	1,619.95
05/02/2019				
	Clouse, Jessica	01 2710 332 000 0000 002	Transportation Apr 2019	238.03
			Vendor Total:	238.03
04/11/2019				
	Cole Sand & Gravel	01 2610 610 000 0000 000	Ice Control Nov 2018-Feb 2019	1,860.00
			Vendor Total:	1,860.00
04/30/2019				
	Comfort Inn - Kearney	01 2320 580 000 0000 000	Data Conference Lodging - C. Bosn & A. S	209.90
04/05/2019				
	Comfort Inn - Kearney	01 6310 580 000 0000 002	Autism Conference - Lodging - L. Mathews	199.90
	Comfort Inn - Kearney	01 6310 580 000 0000 000	Autism Conference - Lodging - A. Roberts	199.90
			Vendor Total:	609.70
04/11/2019				
	COMPanion	01 2220 643 000 0000 002	Software Renewal	599.00
04/11/2019				
	COMPanion	01 2220 643 000 0000 001	Alexandria Software for HS subscription	599.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,198.00
10/02/2018				
	Continental Alarm & Detection	01 2620 352 000 0000 002	Repairs door lock system	2,850.00
			Vendor Total:	2,850.00
05/01/2019				
	Cubby's, Inc.	01 2730 626 000 9017 001	Vehicle Fuel	23.41
	Cubby's, Inc.	01 2650 626 000 9003 000	Vehicle Fuel	47.96
	Cubby's, Inc.	01 2730 626 000 9014 001	Vehicle Fuel	23.37
	Cubby's, Inc.	01 2730 626 000 9016 001	Vehicle Fuel	75.24
			Vendor Total:	169.98
05/08/2019				
	Cullen, Dennis	06 3100 890 000 0000 000	Refund Lunch Acct	4.80
			Vendor Total:	4.80
05/08/2019				
	DeWitt, Jennifer	06 3100 890 000 0000 000	Refund Lunch Acct	4.00
			Vendor Total:	4.00
05/09/2019				
	Dollar General-Regions 410526	01 2310 610 000 0000 000	Supplies Staff Appreciation	14.00
			Vendor Total:	14.00
05/02/2019				
	Doty, Jean	01 2710 332 000 2751 001	Transportation Apr 2019	193.40
			Vendor Total:	193.40
05/08/2019				
	Dugan, Donald	06 3100 890 000 0000 000	Refund Lunch Acct	69.65
			Vendor Total:	69.65
04/24/2019				
	Elkhorn Valley Family Medicine	01 2713 340 005 1190 002	Bus Driver Physical	173.50
			Vendor Total:	173.50
04/30/2019				
	Emme Construction, L.L.C.	01 2630 420 000 0000 000	Snow Removal Apr 12	400.00
			Vendor Total:	400.00
05/08/2019				
	Emme, Becky	06 3100 890 000 0000 000	Refund Lunch Acct	51.45
			Vendor Total:	51.45
03/31/2019				
	ESU #7	01 1200 591 000 0000 001	Transition Services - Mar 2019	281.15
			Vendor Total:	281.15
04/30/2019				
	ESU #8	01 2181 591 000 0000 002	SPED Level 1 Costs Mar 2019	687.50
	ESU #8	01 2181 591 000 0000 001	SPED Level 1 Costs Mar 2019	750.00
	ESU #8	01 1200 591 000 0000 001	Supervision March 2019	375.00
	ESU #8	01 1200 591 000 0000 002	Supervision March 2019	375.00
			Vendor Total:	2,187.50
05/08/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fonseca, Nasario	06 3100 890 000 0000 000	Refund Lunch Acct	10.75
			Vendor Total:	10.75
04/19/2019				
	Fox's Food Plaza	01 2730 626 000 9007 001	Vehicle Fuel	144.79
	Fox's Food Plaza	01 2732 626 000 9008 001	Vehicle Fuel	9.94
	Fox's Food Plaza	01 2732 626 000 9008 000	Vehicle Fuel	40.00
	Fox's Food Plaza	01 2732 626 000 9008 000	Vehicle Fuel	62.03
	Fox's Food Plaza	01 2730 626 000 9009 000	Vehicle Fuel	36.81
	Fox's Food Plaza	01 2730 626 000 9010 001	Vehicle Fuel	40.67
	Fox's Food Plaza	01 2733 626 005 9001 002	Vehicle Fuel	43.95
	Fox's Food Plaza	01 2730 626 000 9011 001	Vehicle Fuel	321.86
	Fox's Food Plaza	01 2730 626 000 9014 001	Vehicle Fuel	279.69
	Fox's Food Plaza	01 2730 626 000 9015 001	Vehicle Fuel	25.50
	Fox's Food Plaza	01 2730 626 000 9016 001	Vehicle Fuel	43.28
	Fox's Food Plaza	01 2730 626 000 9017 001	Vehicle Fuel	396.35
	Fox's Food Plaza	01 2732 626 000 9018 000	Vehicle Fuel	204.85
	Fox's Food Plaza	01 2650 626 000 9003 001	Vehicle Fuel	5.83
			Vendor Total:	1,655.55
05/09/2019				
	Frontline Technologies Group LLC	01 2510 643 000 0000 000	Applicant Tracking 7/4/19-7/3/20	2,100.00
			Vendor Total:	2,100.00
05/06/2019				
	Gdanitz, Ethan	01 1910 1740	Reimbursement for Computer Charger	50.00
			Vendor Total:	50.00
04/26/2019				
	Grafted Tree	01 1100 610 000 1145 002	Elementary Track Ribbons	56.81
05/02/2019				
	Grafted Tree	01 2310 610 000 0000 000	Plaques - Retirement	102.50
			Vendor Total:	159.31
05/08/2019				
	Grass, Della	06 3100 890 000 0000 000	Refund Lunch Acct	248.30
05/07/2019				
	Grass, Della	01 2710 332 000 0000 001	Transportation - Apr & May 2019	403.00
			Vendor Total:	651.30
05/08/2019				
	Grieser, Windy	06 3100 890 000 0000 000	Refund Lunch Acct	3.70
			Vendor Total:	3.70
05/07/2019				
	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation - Apr 2019	238.03
			Vendor Total:	238.03
04/15/2019				
	Hahlbeck, Heath	01 2620 610 000 0000 001	Repair leaks & water lines FB Field	698.72

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Hahlbeck, Heath	01 2620 352 000 0000 001	Repair leaks & water lines FB Field	1,200.00
			Vendor Total:	1,898.72
05/02/2019				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation Apr 2019	393.41
			Vendor Total:	393.41
05/02/2019				
	Harris, Dustin	01 2710 332 000 0000 001	Transportation Apr 2019	222.16
			Vendor Total:	222.16
05/08/2019				
	Harte's Lawn Service	01 2630 420 000 0000 000	Lawn Care	6,578.57
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	1,052.50
			Vendor Total:	7,631.07
05/02/2019				
	Heartland Counseling Services, Inc.	01 6967 320 000 0000 000	School Therapy Services Apr 2019	1,000.00
			Vendor Total:	1,000.00
04/19/2019				
	Hiatt School Safety Review Service	01 2670 352 000 0000 000	Rule 10 School Safety Audit	350.00
			Vendor Total:	350.00
04/30/2019				
	Hilker, Mindee	01 2120 610 000 0000 002	Guidance Curriculum Materials	84.43
			Vendor Total:	84.43
04/18/2019				
	Hillyard	01 2610 610 000 0000 002	Chariot suction hose 1	55.00
	Hillyard	01 2610 610 000 0000 002	Chariot suction hose 2	55.00
	Hillyard	01 2610 610 000 0000 002	Shipping	14.50
			Vendor Total:	124.50
05/01/2019				
	Hobbs, Kristina	01 6310 580 000 0000 002	Meal Autism Conf	17.95
			Vendor Total:	17.95
05/01/2019				
	Holdrege Public Schools	01 1100 211 000 1105 002	Insurance May 2019	512.81
	Holdrege Public Schools	01 1100 211 000 1175 002	Insurance May 2019	341.87
			Vendor Total:	854.68
04/25/2019				
	Holt County Independent	01 2310 540 000 0000 000	Notice & Proceedings	151.72
			Vendor Total:	151.72
04/08/2019				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	167.17
04/29/2019				
	Island Supply Welding Co.	01 1100 610 000 1180 001	Class Supplies	124.58
			Vendor Total:	291.75
04/25/2019				
	J & L Collision Center, Inc	01 2730 430 000 9014 000	Repair back door & windshield 2014	208.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	J & L Collision Center, Inc	01 2730 610 000 9014 000	Chevy Repair back door & windshield 2014 Chevy	277.50
			Vendor Total:	486.30
04/23/2019	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Livin' La Vida Loca arr by Story - Alfre	45.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	Funkytown arr by Ford - Alfred Pub	58.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping/handling	14.99
			Vendor Total:	117.99
05/02/2019	Jackson, Cara	01 2710 332 000 2751 002	Transportation Apr 2019	210.76
			Vendor Total:	210.76
04/30/2019	Jaymar Business Forms, Inc.	01 2320 610 000 0000 000	Flex Benefits Fund Checks	136.74
			Vendor Total:	136.74
04/03/2019	K&K Welding & Manufacturing Co	01 2610 610 000 0000 001	12 Bleacher Braces	7.70
	K&K Welding & Manufacturing Co	01 2610 430 000 0000 001	12 Bleacher Braces	30.00
			Vendor Total:	37.70
04/23/2019	Kansas City Audio-Visual, Inc.	01 1100 734 000 0000 001	Smart Board MX086 All In Bundle	17,397.00
	Kansas City Audio-Visual, Inc.	01 1100 650 000 0000 001	Smart Board MX075 and wall mt	15,996.00
	Kansas City Audio-Visual, Inc.	01 1100 650 000 0000 001	shipping/handling	690.00
			Vendor Total:	34,083.00
04/28/2019	KBRX Radio	01 2310 540 000 0000 000	Notice Board Mtg - Secretary Week	57.50
			Vendor Total:	57.50
05/02/2019	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Apr 2019	416.56
			Vendor Total:	416.56
05/02/2019	Laible, Dustin	01 2710 332 000 0000 002	Transportation Apr 2019	119.02
	Laible, Dustin	01 2710 332 000 0000 001	Transportation Apr 2019	119.01
			Vendor Total:	238.03
05/02/2019	Larsen, Amy	01 2710 332 000 2751 001	Transportation Apr 2019	267.79
			Vendor Total:	267.79
05/02/2019	Larson, Dawn	01 2710 332 000 0000 002	Transportation Apr 2019	193.40
	Larson, Dawn	01 2710 332 000 0000 001	Transportation Apr 2019	193.40
			Vendor Total:	386.80
04/25/2019	Leaf Funding Inc	01 1100 440 000 0000 000	Copier Lease	1,058.23

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	1,058.23
05/02/2019	Lechtenberg, Jacquelyn	01 2710 332 000 2751 002	Transportation Apr 2019	505.82
			Vendor Total:	505.82
05/09/2019	Licensure Unit	01 3300 810 000 1744 002	Annual License	50.00
			Vendor Total:	50.00
05/08/2019	Lorenz, Kimberly	06 3100 890 000 0000 000	Refund Lunch Acct	32.65
05/09/2019	Lorenz, Kimberly	01 2710 332 000 0000 001	Transportation Apr-May 2019	78.52
			Vendor Total:	111.17
04/30/2019	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks Apr 2019	375.83
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks Apr 2019	655.04
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Apr 2019	38,561.03
			Vendor Total:	39,591.90
05/02/2019	McAllister, Jennifer	01 2710 332 000 0000 001	Transportation Apr 2019	595.08
			Vendor Total:	595.08
04/18/2019	McIntosh Jewelry, Inc	01 2310 610 000 0000 000	Staff Awards	75.00
			Vendor Total:	75.00
05/02/2019	Miner, Cheryl	01 2710 332 000 0000 002	Transportation Apr 2019	148.77
			Vendor Total:	148.77
04/24/2019	Mudloff, Katheryn	01 1100 580 000 0000 002	Pizza for AT Presentation at Inservice	27.54
04/03/2019	Mudloff, Katheryn	01 6310 580 000 0000 000	Meals - Autism Conf	30.00
			Vendor Total:	57.54
05/01/2019	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	6,179.24
	Myers Bus Service Inc.	01 2710 510 000 0000 002	Activity Travel	399.34
05/01/2019	Myers Bus Service Inc.	01 2710 510 000 0000 001	Bus - Bowling	480.00
	Myers Bus Service Inc.	01 2710 510 000 0000 002	Bus - Safe Kids Fair	600.00
			Vendor Total:	7,658.58
05/03/2019	Nebraska Council of School Administrators	01 1200 330 000 0000 000	NASES Spring Conference - S. Stelling	185.00
			Vendor Total:	185.00
04/03/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	O'Neill Auto Supply, Inc	01 1100 610 000 1180 001	Class Supplies	13.99
			Vendor Total:	13.99
05/01/2019				
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	Vehicle Washes	3.13
	O'Neill Car Wash LLC	01 2730 890 000 9015 000	Vehicle Washes	7.00
	O'Neill Car Wash LLC	01 2730 890 000 9010 000	Vehicle Washes	7.00
			Vendor Total:	17.13
05/01/2019				
	O'Neill Super Foods	01 3300 610 000 1744 002	Dev Eagles Supplies	27.84
	O'Neill Super Foods	01 1200 610 000 1235 001	Class Supplies	115.33
	O'Neill Super Foods	01 2320 610 000 0000 000	CO Supplies	5.49
			Vendor Total:	148.66
05/01/2019				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	488.05
			Vendor Total:	488.05
05/02/2019				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation Apr 2019	49.59
			Vendor Total:	49.59
04/30/2019				
	One Office Solution	01 1100 610 000 0000 002	Copier Contract	1,256.67
	One Office Solution	01 1100 610 000 0000 001	Copier Contract	713.16
			Vendor Total:	1,969.83
04/30/2019				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	22.00
			Vendor Total:	22.00
04/17/2019				
	OPS Activity Account	01 2211 610 000 0000 000	Popcorn Tickets School Imprv Survey	22.00
			Vendor Total:	22.00
05/02/2019				
	OPS District #7	01 1200 333 000 0000 000	Mlg-SPED Workshops	634.52
05/09/2019				
	OPS District #7	01 2730 890 000 0000 000	Change to Vacuum Vehicles	60.00
			Vendor Total:	694.52
04/18/2019				
	OPS Imprest Account	01 1100 610 000 1108 001	State Medals - Band	137.50
	OPS Imprest Account	01 2710 510 000 0000 002	Motorcoach Soundsational Singers	3,425.00
			Vendor Total:	3,562.50
05/03/2019				
	Ostdick Printers	01 1100 610 000 1105 001	Rossette/Purple/Best of Show/ O'Neill Hi	10.80
	Ostdick Printers	01 1100 610 000 1105 001	Rossette/Purple/Peoples Choice/O'Neill H	10.80
	Ostdick Printers	01 1100 610 000 1105 001	Rossette/Purple/Principal's Choice/O'Nei	10.80

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Ostdick Printers	01 1100 610 000 1105 001	Purple Ribbons/2"x 8"	9.60
	Ostdick Printers	01 1100 610 000 1105 001	Blue Ribbons/2"x 8"	12.00
	Ostdick Printers	01 1100 610 000 1105 001	Red Ribbons/2"x 8"	0.00
	Ostdick Printers	01 1100 610 000 1105 001	White Ribbons/2"x 8"	0.00
			Vendor Total:	54.00
05/02/2019				
	Parks, Katie	01 2710 332 000 0000 002	Transportation Apr 2019	89.26
			Vendor Total:	89.26
04/10/2019				
	Ranchland Auto Parts	01 2610 610 000 0000 001	Custodial Supplies	18.73
			Vendor Total:	18.73
04/23/2019				
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Accelerated Reader Student Subscription	231.00
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Accelerated Reader Subscription Renewal	2,940.00
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Star Reading Additional Student Subscrip	225.00
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Star Reading Subscription Renewal	1,950.00
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Annual All Product Renaissance Platform	60.00
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	Annual All Product Renaissance Platform	750.00
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	90 Minute Virtual Onsite Seminar (one to	1,000.00
	Renaissance Learning, Inc.	01 1100 643 000 0000 002	90 Minute Virtual Onsite Seminar (onetop	(1,000.00)
			Vendor Total:	6,156.00
05/08/2019				
	Reserve Account	01 2510 531 000 0000 000	Postage	146.65
	Reserve Account	01 2510 531 000 0000 001	Postage	510.25
	Reserve Account	01 2510 531 000 0000 002	Postage	120.86
	Reserve Account	01 1200 531 000 0000 001	Postage	22.50
	Reserve Account	01 1200 531 000 0000 002	Postage	23.65
	Reserve Account	06 3100 531 000 0000 000	Postage	125.00
	Reserve Account	01 3300 531 000 1744 002	Postage	18.20
			Vendor Total:	967.11
04/16/2019				
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues - A Shane	90.00
			Vendor Total:	90.00
04/10/2019				
	Rowan, Katherine	01 1150 610 000 0000 002	ELL Celebration	41.94
			Vendor Total:	41.94
05/09/2019				
	Rowse, Rod	06 3100 890 000 0000 000	Refund Lunch Acct	20.90

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	20.90
05/07/2019	Sayers, Angela	01 2710 332 000 0000 002	Transportation - Apr 2019	297.54
			Vendor Total:	297.54
04/04/2019	School Speciality, Imc.	01 1100 610 000 0000 001	Laminator EZ Refill Xyron roll 60 ft	127.36
	School Speciality, Imc.	01 1100 610 000 0000 001	Cleaner NTEBK Screen 24box	9.34
			Vendor Total:	136.70
04/12/2019	Shad's Electric	01 2620 610 000 0000 001	Repairs - FB Concessions Mens RR	32.56
	Shad's Electric	01 2620 352 000 0000 001	Repairs - FB Concessions Mens RR	90.00
			Vendor Total:	122.56
05/02/2019	Sholes, Molly	01 2710 332 000 0000 002	Transportation Apr 2019	89.26
	Sholes, Molly	01 2710 332 000 0000 001	Transportation Apr 2019	89.26
			Vendor Total:	178.52
05/02/2019	Sidak, Bridget	01 2710 332 000 0000 001	Transportation Apr 2019	238.03
			Vendor Total:	238.03
05/08/2019	Simmons, Kevin	06 3100 890 000 0000 000	Refund Lunch Acct	10.70
			Vendor Total:	10.70
04/24/2019	Stagemeyer, Carla	01 1100 580 000 2190 001	Meals - State Geography Bee	11.28
	Stagemeyer, Carla	01 1100 334 000 2190 001	Mlg - State Geography Bee	219.82
04/05/2019	Stagemeyer, Carla	01 2730 626 000 0000 001	Vehicle Fuel - State FFA	23.13
05/02/2019	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation Apr 2019	401.68
			Vendor Total:	655.91
05/07/2019	Storjohann, Mark	01 2710 332 000 0000 001	Transportation	138.85
			Vendor Total:	138.85
05/02/2019	Strope, Kathryn	01 2710 332 000 0000 001	Transportation Apr-May 2019	178.52
			Vendor Total:	178.52
04/24/2019	SWANK Moving Licensing USA	01 1100 610 000 0000 000	Site License 5/14/19-7/31/19	132.00
			Vendor Total:	132.00
03/26/2019	Taylor Made Printing, Inc.	01 2510 610 000 0000 000	Envelopes (5,000)	453.00
			Vendor Total:	453.00
05/06/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Three & Co Bakery	01 2310 580 000 0000 000	Cookies - Staff Appreciation	88.00
			Vendor Total:	88.00
04/03/2019	Tomjack, Michelle	01 6310 580 000 0000 002	Meals - NETA Conf	58.89
			Vendor Total:	58.89
04/30/2019	Torpin's Rodeo Market	01 2410 610 000 0000 001	Supplies ACT State Testing	26.43
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	45.01
	Torpin's Rodeo Market	01 2320 610 000 0000 000	CO Supplies	86.78
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	318.67
			Vendor Total:	476.89
04/26/2019	Troxell Communications	01 1100 610 000 1108 001	25 Ft CMG 3.55 Stereo M/M	7.94
			Vendor Total:	7.94
04/16/2019	University of Nebraska Medical Center	01 1200 320 000 0000 002	Consultation Services Mar 2019	1,823.85
			Vendor Total:	1,823.85
05/02/2019	VanEvery, Greg	01 2710 332 000 0000 001	Transportation Apr 2019	193.40
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation Apr 2019	193.40
			Vendor Total:	386.80
05/08/2019	Walton, Jennifer	06 3100 890 000 0000 000	Refund Lunch Acct	7.30
			Vendor Total:	7.30
05/07/2019	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation - Apr 2019	327.29
			Vendor Total:	327.29
05/02/2019	Wilson, Sarah	01 2710 332 000 0000 002	Transportation Apr 2019	196.37
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Apr 2019	196.38
			Vendor Total:	392.75
05/02/2019	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Apr 2019	357.05
			Vendor Total:	357.05
05/08/2019	Xtra Productions	01 2620 610 000 0000 001	5 Headset mic's for belt packs	750.00
			Vendor Total:	750.00
			Checking Account Total:	149,978.45

Checking 8

04/22/2019	BOK Financial Corp	08 4700 831 000 0000 001	Principal Payment	520,000.00
	BOK Financial Corp	08 4700 832 000 0000 001	Interest Payment	8,898.75
	BOK Financial Corp	08 4700 833 000 0000 001	Semi Annual Paying Agent Fee	200.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	529,098.75
03/29/2019				
Davis Designs	08 4300 340 000 0000 001	17-0149 O'Neill Jr/Sr HS Addition		13,758.20
			Vendor Total:	13,758.20
04/22/2019				
Hausmann Construction Inc.	08 4700 450 000 0000 001	Renovations		2,970.00
			Vendor Total:	2,970.00
03/31/2019				
Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Concrete & Compaction Tests		2,845.00
			Vendor Total:	2,845.00
			Checking Account Total:	548,671.95

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
Checking	1			
05/10/2019	Alley, The	01 1100 810 000 1185 002	Circle of Friends Bowling Party	89.10
			Vendor Total:	89.10
05/13/2019	Burival, Stephanie	01 2710 332 000 0000 001	Transportation Apr 2019	148.77
			Vendor Total:	148.77
04/17/2019	Lunchtime Solutions, Inc..	01 2410 610 000 0000 002	Donuts for Dad	280.75
04/24/2019	Lunchtime Solutions, Inc..	01 2410 610 000 0000 002	Muffins for Mom	292.50
			Vendor Total:	573.25
05/08/2019	MIidwest Automatic Fire Sprinkler Co	01 2610 352 000 0000 002	April Qtrly	915.00
			Vendor Total:	915.00
05/09/2019	Nebraska Council of School Administrators	01 2410 810 000 0000 002	Membership - J. Brodersen	335.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 001	Membership - C. Fisher	585.00
	Nebraska Council of School Administrators	01 2320 810 000 0000 000	Membership - A. Shane	795.00
	Nebraska Council of School Administrators	01 2410 810 000 0000 002	Membership - J. York	570.00
	Nebraska Council of School Administrators	01 1200 810 000 0000 000	Membership - S. Stelling	335.00
			Vendor Total:	2,620.00
05/13/2019	York, Hugh	01 2410 610 000 0000 002	PBIS End of Year Supplies	23.60
			Vendor Total:	23.60
05/13/2019	Young, Heather	01 2710 332 000 0000 001	Transportation Apr 2019	252.91
			Vendor Total:	252.91
			Checking Account Total:	4,622.63

O'Neill Public Schools
Payroll Report
Apr - 2019

Employee Gross Wages	\$548,898.91
Substitute Employee Gross Wages	\$11,369.78
Health/Dental Ins Benefit	\$132,552.63
HSA Benefit	\$4,651.85
Retirement Benefit	\$53,375.97
Medicare/Social Security Taxes	\$40,953.78
Total Payroll Expense to District	\$791,802.92

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	\$1,066.08	\$2,324.48	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	\$14,304.67	\$109,078.56	792.43
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$683,840.00	\$69,373.39	\$552,373.91	80.78
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$39,834.00	\$2,995.67	\$23,965.36	60.16
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$48,332.00	\$4,027.67	\$32,221.36	66.67
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$22,497.00	\$1,753.19	\$14,755.18	65.59
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$59,463.00	\$2,236.00	\$17,888.00	30.08
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,788.00	\$1,490.67	\$11,925.36	63.47
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$133,816.00	\$6,272.63	\$50,181.04	37.50
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$297,904.00	\$20,632.40	\$181,892.03	61.06
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$60,716.00	\$5,059.67	\$40,477.36	66.67
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$238.68	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$99,106.00	\$5,833.67	\$40,685.26	41.05
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$120,487.00	\$9,823.72	\$78,494.43	65.15
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$19,522.00	\$1,268.50	\$10,160.50	52.05
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$71,552.00	\$5,575.90	\$47,145.38	65.89
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$143,684.00	\$9,599.74	\$79,033.91	55.01
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$46,784.00	\$3,769.67	\$30,157.36	64.46
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$259,408.00	\$17,466.97	\$141,987.90	54.74
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$180,255.00	\$11,737.21	\$115,268.70	63.95
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$71,552.00	\$5,217.34	\$41,738.72	58.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$26,832.00	\$4,181.75	\$33,454.00	124.68
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$14,998.00	\$1,168.80	\$9,836.82	65.59
01 1100 111 000 1180 001	Reg Emp - Teach/Prof - Trades/Industry	\$94,686.00	\$6,690.09	\$53,520.72	56.52
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$465.29	\$1,686.93	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$34,400.00	\$2,866.67	\$22,933.36	66.67
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$0.00	\$1,125.17	\$23,267.34	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	\$384.38	\$2,782.87	278.29
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$1,750.00	\$13,357.07	33.39
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$3,500.00	\$500.00	\$1,775.00	50.71
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$325.00	\$525.00	52.50
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$60.00	\$345.21	34.52
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$350.00	\$37.50	\$275.00	78.57

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	\$121.87	\$821.87	32.87
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub - English	\$5,500.00	\$1,675.00	\$3,918.74	71.25
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,250.00	\$200.00	\$1,100.00	88.00
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	\$350.00	\$1,940.61	77.62
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$7,360.00	\$0.00	\$150.00	2.04
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$200.00	\$1,150.00	115.00
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,500.00	\$137.50	\$1,329.35	53.17
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$0.00	\$350.00	50.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub - Science	\$5,000.00	\$731.25	\$5,719.07	114.38
01 1100 123 000 1171 001	Temp Emp - Teach/Prof - Sub - Soc Stud	\$3,250.00	\$87.50	\$9,961.97	306.52
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub - Spanish	\$1,300.00	\$87.50	\$700.00	53.85
01 1100 123 000 1175 001	Temp Emp - Teach/Prof - Sub - Tech Educ	\$100.00	\$168.75	\$543.75	543.75
01 1100 123 000 1175 002	Temp Emp - Teach/Prof - Sub - Tech Educ	\$750.00	\$40.00	\$230.14	30.69
01 1100 123 000 1180 001	Temp Emp - Teach/Prof - Sub - Trades/Ind	\$1,200.00	\$0.00	\$325.00	27.08
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$0.00	\$151.68	\$328.08	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$60.67	\$100.88	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$2,844.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$0.00	\$87.50	\$525.00	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	\$12.50	\$37.50	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$37.50	\$37.50	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$0.00	\$12.50	\$12.50	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$0.00	\$100.00	\$2,288.39	0.00
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$0.00	\$0.00	\$37.50	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$0.00	\$50.00	\$2,025.89	0.00
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$0.00	\$25.00	\$50.00	0.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$0.00	\$12.50	\$550.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$0.00	\$50.00	\$500.00	0.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$0.00	\$50.00	\$225.00	0.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$0.00	\$0.00	\$87.50	0.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$0.00	\$229.33	\$1,834.64	0.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$14,481.53	\$116,687.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$0.00	\$1,992.33	\$8,714.64	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$0.00	\$332.39	\$8,571.82	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$0.00	\$788.33	\$6,386.64	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	\$3,693.58	\$28,394.66	675.26
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$236,286.00	\$20,380.43	\$163,326.56	69.12
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$14,407.00	\$1,051.96	\$8,415.68	58.41
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$14,407.00	\$1,200.59	\$9,604.72	66.67
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,768.00	\$512.81	\$4,102.48	71.12
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$14,420.00	\$526.01	\$4,208.08	29.18
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,806.00	\$350.67	\$2,805.36	58.37
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$38,454.00	\$1,627.92	\$13,023.36	33.87
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$77,496.00	\$5,945.63	\$47,565.10	61.38
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$14,407.00	\$1,200.59	\$9,604.72	66.67
01 1100 211 000 1135 001	Teach/Prof - Group Ins - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$789.00	\$52.18	\$360.93	45.75
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$39,449.00	\$2,377.30	\$19,018.40	48.21
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$3,520.00	\$220.02	\$1,980.18	56.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$19,227.00	\$1,602.27	\$12,818.16	66.67
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$38,720.00	\$2,701.51	\$22,138.07	57.17
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$7,040.00	\$515.94	\$4,127.52	58.63
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$77,870.00	\$4,940.17	\$40,222.68	51.65
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Social Studies	\$39,925.00	\$3,572.28	\$25,786.34	64.59
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$18,883.00	\$1,401.99	\$11,215.92	59.40
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$7,210.00	\$1,201.70	\$9,613.60	133.34
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,845.00	\$341.87	\$2,734.96	71.13
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Industry	\$30,368.00	\$2,015.59	\$16,124.72	53.10
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	\$184.83	\$800.92	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,262.27	\$10,098.16	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$0.00	\$93.16	\$205.20	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$0.00	\$86.07	\$1,997.52	0.00
01 1100 221 000 0000 001	REG. SOCIAL SECURITY-S	\$1,053.00	\$1,049.26	\$7,984.54	758.27
01 1100 221 000 0000 002	REG. SOCIAL SECURITY-E	\$54,869.00	\$5,154.00	\$40,886.46	74.52
01 1100 221 000 1103 001	AG ED SOCIAL SECURITY - S	\$3,047.00	\$209.67	\$1,672.61	54.89
01 1100 221 000 1105 001	ART SOCIAL SECURITY-S	\$3,697.00	\$304.56	\$2,416.39	65.36
01 1100 221 000 1105 002	ART SOCIAL SECURITY-E	\$1,721.00	\$134.12	\$1,128.84	65.59
01 1100 221 000 1108 001	BAND SOCIAL SECURITY-S	\$4,548.00	\$166.44	\$1,333.24	29.31
01 1100 221 000 1108 002	BAND SOCIAL SECURITY-E	\$1,516.00	\$110.96	\$888.85	58.63
01 1100 221 000 1112 001	BUSINESS SOC. SEC.-S	\$10,236.00	\$467.81	\$3,735.80	36.50
01 1100 221 000 1114 001	ENGLISH SOCIAL SECURITY-S	\$22,751.00	\$1,468.58	\$13,150.51	57.80
01 1100 221 000 1118 001	FCS SOCIAL SECURITY-S	\$4,644.00	\$378.11	\$3,027.80	65.20
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	\$3,049.88	39.96
01 1100 221 000 1138 001	MATH SOCIAL SECURITY-S	\$8,911.00	\$715.63	\$5,841.77	65.56
01 1100 221 000 1141 001	MUSIC SOCIAL SECURITY-S	\$1,979.00	\$98.95	\$781.14	39.47
01 1100 221 000 1141 002	MUSIC SOCIAL SECURITY-E	\$5,473.00	\$422.56	\$3,574.67	65.31
01 1100 221 000 1145 001	PE SOCIAL SECURITY-S	\$10,991.00	\$700.02	\$5,800.37	52.77
01 1100 221 000 1145 002	PE SOCIAL SECURITY-E	\$3,578.00	\$288.38	\$2,307.04	64.48
01 1100 221 000 1148 001	SCIENCE SOCIAL SECURITY-S	\$19,768.00	\$1,261.69	\$10,266.46	51.93
01 1100 221 000 1171 001	SOCIAL STUDIES SOC SEC-S	\$13,789.00	\$886.78	\$8,715.78	63.21
01 1100 221 000 1173 001	SPANISH SOCIAL SECURITY-S	\$5,473.00	\$376.46	\$3,018.42	55.15
01 1100 221 000 1175 001	TECHNOLOGY SOC. SEC.-S	\$2,052.00	\$313.57	\$2,508.54	122.25
01 1100 221 000 1175 002	TECHNOLOGY SOC. SEC.-E	\$1,147.00	\$89.40	\$752.46	65.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 221 000 1180 001	T & I SOC. SEC.-S	\$7,243.00	\$480.28	\$3,842.32	53.05
01 1100 221 000 2190 000	Social Security - Activity	\$0.00	\$17.55	\$140.40	0.00
01 1100 221 000 2190 001	Social Security - Activity	\$0.00	\$1,107.83	\$8,927.10	0.00
01 1100 221 000 2190 002	Social Security - Activity	\$0.00	\$152.43	\$666.85	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$19.52	\$46.92	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$216.09	\$1,728.72	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	\$25.43	\$655.75	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$0.00	\$29.40	\$213.00	0.00
01 1100 223 000 0000 002	Social Security - Sub	\$0.00	\$133.89	\$1,021.82	0.00
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$0.00	\$38.22	\$135.76	0.00
01 1100 223 000 1105 001	Social Security - Subs - Art	\$0.00	\$24.86	\$40.16	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$0.00	\$4.59	\$26.41	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$2.87	\$21.03	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$0.00	\$9.30	\$62.85	0.00
01 1100 223 000 1114 001	Social Security - Subs - English	\$0.00	\$128.13	\$299.80	0.00
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$0.00	\$15.29	\$84.13	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	\$26.80	\$148.53	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	\$15.30	\$87.98	0.00
01 1100 223 000 1145 001	Social Security - Subs - PE	\$0.00	\$10.53	\$101.79	0.00
01 1100 223 000 1145 002	Social Security - Subs - PE	\$0.00	\$0.00	\$26.77	0.00
01 1100 223 000 1148 001	Social Security - Science - Sub	\$0.00	\$55.95	\$437.49	0.00
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$0.00	\$6.70	\$762.06	0.00
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$0.00	\$6.70	\$53.58	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Education	\$0.00	\$12.92	\$41.63	0.00
01 1100 223 000 1175 002	Social Security - Subs - Tech Education	\$0.00	\$3.06	\$17.61	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	\$488.61	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$0.00	\$89.54	\$197.24	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$0.00	\$0.00	\$267.15	0.00
01 1100 231 000 0000 001	REG. RETIREMENT-S	\$1,012.00	\$1,058.23	\$8,060.62	796.50
01 1100 231 000 0000 002	REG. RETIREMENT-E	\$52,737.00	\$5,100.90	\$40,617.36	77.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1103 001	AG ED RETIREMENT - S	\$2,928.00	\$221.18	\$1,764.83	60.27
01 1100 231 000 1105 001	ART RETIREMENT-S	\$3,553.00	\$298.91	\$2,371.96	66.76
01 1100 231 000 1105 002	ART RETIREMENT-E	\$1,654.00	\$128.91	\$1,084.92	65.59
01 1100 231 000 1108 001	BAND RETIREMENT-S	\$4,372.00	\$164.41	\$1,316.93	30.12
01 1100 231 000 1108 002	BAND RETIREMENT-E	\$1,457.00	\$109.61	\$877.98	60.26
01 1100 231 000 1112 001	BUSINESS RETIREMENT-S	\$9,839.00	\$462.13	\$3,690.60	37.51
01 1100 231 000 1114 001	ENGLISH RETIREMENT-S	\$21,867.00	\$1,524.41	\$13,542.40	61.93
01 1100 231 000 1118 001	FCS RETIREMENT-S	\$4,464.00	\$372.03	\$2,979.00	66.73
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	\$3,004.02	41.04
01 1100 231 000 1138 001	MATH RETIREMENT-S	\$8,565.00	\$726.00	\$5,920.47	69.12
01 1100 231 000 1141 001	MUSIC RETIREMENT-S	\$1,903.00	\$95.11	\$750.76	39.45
01 1100 231 000 1141 002	MUSIC RETIREMENT-E	\$5,261.00	\$409.98	\$3,466.48	65.89
01 1100 231 000 1145 001	PE RETIREMENT-S	\$10,461.00	\$706.77	\$5,851.62	55.94
01 1100 231 000 1145 002	PE RETIREMENT-E	\$3,439.00	\$277.18	\$2,217.43	64.48
01 1100 231 000 1148 001	SCIENCE RETIREMENT-S	\$19,000.00	\$1,287.97	\$10,476.74	55.14
01 1100 231 000 1171 001	SOCIAL STUDIES RETIREMENT-S	\$13,253.00	\$866.68	\$7,375.93	55.65
01 1100 231 000 1173 001	SPANISH RETIREMENT-S	\$5,261.00	\$383.62	\$3,075.38	58.46
01 1100 231 000 1175 001	TECHNOLOGY RET. - S	\$677.00	\$307.48	\$2,459.84	363.34
01 1100 231 000 1175 002	TECHNOLOGY RET. - E	\$378.00	\$85.94	\$723.28	191.34
01 1100 231 000 1180 001	T & I RETIREMENT-S	\$6,962.00	\$491.91	\$3,935.28	56.53
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$16.86	\$134.88	0.00
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$0.00	\$1,064.81	\$8,580.01	0.00
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$0.00	\$146.50	\$640.82	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$38.67	\$131.45	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$210.78	\$1,686.24	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	\$24.44	\$630.30	0.00
01 1100 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$1.84	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	\$469.58	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 0000 001	REG. RETIREMENT-S	\$347.00	\$376.71	\$2,814.00	810.95
01 1100 237 000 0000 002	REG. RETIREMENT-E	\$18,110.00	\$1,824.06	\$14,547.63	80.33
01 1100 237 000 1103 001	AG ED RETIREMENT - S	\$1,005.00	\$75.96	\$606.06	60.30
01 1100 237 000 1105 001	ART RETIREMENT 1%-S	\$1,220.00	\$102.65	\$814.54	66.77
01 1100 237 000 1105 002	ART RETIREMENT 1%-E	\$568.00	\$44.27	\$372.96	65.66
01 1100 237 000 1108 001	BAND RETIREMENT 1%-S	\$1,501.00	\$56.46	\$452.25	30.13
01 1100 237 000 1108 002	BAND RETIREMENT 1%-E	\$500.00	\$37.64	\$301.50	60.30
01 1100 237 000 1112 001	BUSINESS RETIREMENT-S	\$3,378.00	\$158.69	\$1,267.40	37.52
01 1100 237 000 1114 001	ENGLISH RETIREMENT 1%-S	\$7,509.00	\$523.48	\$4,650.54	61.93
01 1100 237 000 1118 001	FCS RETIREMENT 1%-S	\$1,533.00	\$127.76	\$1,023.01	66.73
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	\$1,018.87	40.74
01 1100 237 000 1138 001	MATH RETIREMENT 1%-S	\$2,941.00	\$249.31	\$2,033.17	69.13
01 1100 237 000 1141 001	MUSIC RETIREMENT 1%-S	\$653.00	\$63.42	\$325.59	49.86
01 1100 237 000 1141 002	MUSIC RETIREMENT 1%-E	\$1,806.00	\$140.79	\$1,190.43	65.92
01 1100 237 000 1145 001	PE RETIREMENT 1%-S	\$3,731.00	\$242.71	\$2,009.51	53.86
01 1100 237 000 1145 002	PE RETIREMENT 1%-E	\$1,181.00	\$95.18	\$761.44	64.47
01 1100 237 000 1148 001	SCIENCE RETIREMENT 1%-S	\$6,524.00	\$442.31	\$3,597.88	55.15
01 1100 237 000 1171 001	SOCIAL STUDIES RETIRE 1%-S	\$4,551.00	\$297.60	\$2,729.22	59.97
01 1100 237 000 1173 001	SPANISH RETIREMENT 1%-S	\$1,806.00	\$131.74	\$1,056.13	58.48
01 1100 237 000 1175 001	TECHNOLOGY RET. - S	\$1,972.00	\$105.59	\$844.72	42.84
01 1100 237 000 1175 002	TECHNOLOGY RET. - E	\$1,102.00	\$29.51	\$248.64	22.56
01 1100 237 000 1180 001	T & I RETIREMENT-S	\$2,390.00	\$168.92	\$1,351.41	56.54
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$0.00	\$5.80	\$46.39	0.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$0.00	\$393.92	\$3,415.43	0.00
01 1100 237 000 2190 002	Increased Retirement - Act	\$0.00	\$50.28	\$219.93	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	\$174.65	\$1,222.55	244.51
01 1100 281 000 0000 002	REG INSTR - HSA Deduction	\$4,000.00	\$419.00	\$3,068.88	76.72
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$148.63	\$1,189.04	0.00
01 1100 281 000 1108 001	BAND - HSA Deduction	\$1,500.00	\$74.84	\$598.72	39.91
01 1100 281 000 1108 002	BAND - HSA Deduction	\$500.00	\$49.90	\$399.20	79.84
01 1100 281 000 1112 001	BUSINESS HSA Deduction-S	\$2,000.00	\$174.64	\$1,397.12	69.86
01 1100 281 000 1114 001	ENGLISH - HSA Deduction	\$3,500.00	\$305.63	\$2,444.96	69.86
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	\$997.92	66.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 281 000 1145 001	PE - HSA Deduction	\$500.00	\$41.32	\$405.41	81.08
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,000.00	\$70.78	\$566.24	56.62
01 1100 281 000 1148 001	SCIENCE - HSA Deduction	\$4,000.00	\$474.03	\$3,892.00	97.30
01 1100 281 000 1171 001	SOC STUDIES - HSA Deduction	\$1,000.00	\$70.78	\$566.24	56.62
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	\$916.72	61.11
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 1135 002	Empk Trng Gifted	\$0.00	\$250.00	\$250.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$0.00	\$0.00	\$80.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$0.00	\$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	\$1,100.99	\$10,053.11	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	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1114 001	Travel Trans, Meals, Hotel English	\$750.00	\$0.00	\$0.00	0.00
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	49.60
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$1,000.00	\$0.00	\$299.59	29.96
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 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	(\$295.00)	(\$295.00)	0.00
01 1100 610 000 0000 000	General Supplies	\$0.00	\$0.00	\$98.00	0.00
01 1100 610 000 0000 001	General Supplies	\$26,000.00	\$647.35	\$7,436.28	73.64
01 1100 610 000 0000 002	General Supplies	\$67,700.00	\$1,907.38	\$17,449.75	25.78
01 1100 610 000 1102 001	Supplies - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1103 001	Supplies Ag Education	\$4,500.00	\$0.00	\$2,364.71	52.55
01 1100 610 000 1105 001	Supplies Art	\$3,600.00	\$9.75	\$929.47	28.19
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	\$19.00	\$579.85	21.48
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	\$365.98	\$2,791.61	62.04
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$2,500.00	\$33.69	\$1,059.05	42.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,250.00	\$119.77	\$150.59	12.05
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	\$230.79	\$1,009.81	48.47
01 1100 610 000 1141 002	Supplies Music	\$1,600.00	\$0.00	\$610.46	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
01 1100 610 000 1148 001	Supplies Science	\$14,500.00	\$430.42	\$3,934.36	82.11
01 1100 610 000 1148 002	Supplies Science	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$377.66	\$3,451.67	81.22
01 1100 610 000 1185 001	Supplies Circle of Friends	\$50.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$172.15	86.08
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$130.13	\$681.38	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	4.51
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,500.00	\$0.00	\$40.05	2.67
01 1100 640 000 1114 001	Books & Periodicals English	\$2,000.00	\$0.00	\$370.25	18.51
01 1100 640 000 1118 001	Books & Periodicals FCS	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1135 002	Books & Periodicals Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 001	Books & Periodicals Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1141 002	Books & Periodicals Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$155.15	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$0.00	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$16,318.90	0.00
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$0.00	\$3,144.35	62.89
01 1100 643 000 0000 002	Web/Cloud Based Software	\$5,000.00	\$0.00	\$3,037.57	60.75
01 1100 643 000 1103 001	Web/Cloud Based Software Ag Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,500.00	\$0.00	\$369.00	14.76
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$0.00	\$0.00	\$0.00	0.00
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	24.72
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	0.25
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 734 000 0000 000	Technology-Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 001	Technology-Related Hardware (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1100 734 000 0000 002	Technology-Related Hardware (>\$5,000)	\$0.00	\$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	\$460.00	\$1,186.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$0.00	\$78.00	\$78.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$200.00	\$220.00	\$220.00	110.00
01 1100 810 000 1141 002	Dues & Fees Music	\$100.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$655.75	\$1,722.50	0.00
1100	Regular Instruction	\$4,199,168.00	\$350,074.17	\$2,874,106.24	69.77
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$342.93	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$56,067.00	\$4,338.99	\$34,671.70	61.84
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$124,528.00	\$9,910.07	\$79,150.02	63.56
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,136.00	\$1,569.36	\$13,936.09	81.33
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$38,291.00	\$4,183.48	\$28,463.77	74.34
01 1150 112 000 1190 002	Reg Emp - Instr Aides - LEP - PS	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$1,200.00	\$0.00	\$269.49	22.46
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$2,000.00	\$0.00	\$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	\$975.00	97.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$280.00	\$1,949.58	194.96
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	\$59.07	\$246.10	0.00
01 1150 150 000 0000 001	TRANSLATOR SALARIES-2	\$6,500.00	\$5.25	\$597.87	9.20
01 1150 150 000 0000 002	TRANSLATOR SALARIES-E	\$6,500.00	\$43.68	\$1,601.78	24.64
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	\$25.00	\$75.00	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	\$9,874.88	39.20
01 1150 211 000 0000 002	ESL HEALTH INSURANCE-E	\$52,501.00	\$2,844.72	\$22,757.77	43.35
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	\$616.09	\$5,236.67	0.00
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,219.12	\$7,786.81	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.39	\$45.71	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$3.34	\$148.79	0.00
01 1150 221 000 0000 001	ESL SOCIAL SECURITY-S	\$5,623.00	\$264.19	\$2,066.42	36.75
01 1150 221 000 0000 002	ESL SOCIAL SECURITY-E	\$12,455.00	\$749.38	\$5,985.05	48.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$120.06	\$1,086.76	0.00
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$324.56	\$2,231.99	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$0.00	\$7.65	\$74.57	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$0.00	\$21.42	\$149.14	0.00
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$0.39	\$43.96	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$3.21	\$92.91	0.00
01 1150 231 000 0000 001	ESL RETIREMENT-S	\$5,404.00	\$320.88	\$2,554.87	47.28
01 1150 231 000 0000 002	ESL RETIREMENT-E	\$11,971.00	\$728.67	\$5,819.76	48.62
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	\$115.39	\$970.25	0.00
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$166.49	\$1,178.45	0.00
01 1150 233 000 0000 002	LEP Ret	\$0.00	\$0.00	\$3.65	0.00
01 1150 237 000 0000 001	ESL RETIREMENT-S	\$1,856.00	\$149.94	\$1,225.64	66.04
01 1150 237 000 0000 002	ESL RETIREMENT-E	\$4,111.00	\$308.51	\$2,436.39	59.27
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	\$1,405.12	70.26
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$199.59	\$1,596.72	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	\$0.00	\$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	\$152.00	25.33
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	\$30,088.89	\$238,290.10	62.59
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$90,226.00	\$2,981.34	\$23,850.72	26.43
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$660,571.00	\$45,896.64	\$362,866.78	54.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$0.00	\$4,559.80	\$36,414.84	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	\$10,197.87	\$84,859.79	93.07
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	\$5,200.00	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	\$98.44	\$2,431.44	156.56
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	\$1,120.00	\$14,190.28	0.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Pov Math	\$0.00	\$125.00	\$831.25	0.00
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	\$605.91	\$1,897.47	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	\$12.50	\$25.00	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	\$5,610.80	20.54
01 1160 211 000 0000 002	POVERTY HEALTH INS - E	\$179,319.00	\$10,911.00	\$87,287.99	48.68
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$0.00	\$1,081.03	\$8,648.25	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$1,597.49	\$16,394.87	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$49.73	\$397.84	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	\$1,839.83	27.60
01 1160 221 000 0000 002	POVERTY SOCIAL SECURITY-E	\$56,361.00	\$3,344.85	\$26,467.98	46.96
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$0.00	\$327.25	\$2,607.37	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	\$793.57	\$6,238.01	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	\$85.69	\$1,085.57	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$0.00	\$9.56	\$63.52	0.00
01 1160 231 000 0000 001	POVERTY RETIREMENT-S	\$6,408.00	\$219.21	\$1,797.80	28.06
01 1160 231 000 0000 002	POVERTY RETIREMENT-E	\$54,685.00	\$3,374.69	\$26,718.06	48.86
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$0.00	\$336.18	\$2,679.33	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	\$792.25	\$6,220.06	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	\$681.89	34.09
01 1160 237 000 0000 002	POVERTY RETIREMENT-E	\$18,779.00	\$1,430.95	\$11,314.77	60.25
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$0.00	\$115.46	\$920.10	0.00
01 1160 237 000 1744 002	DE POVERTY RETIREMENT 1%-E	\$500.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	POVERTY - HSA Deduction	\$2,000.00	\$99.80	\$798.40	39.92
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	\$399.20	0.00
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$37.25	\$277.14	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	\$231.43	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	\$91,904.23	\$745,524.06	59.35
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,236.00	\$3,769.67	\$30,157.36	66.67
01 1190 112 000 1190 002	Reg Emp - Instr Aides - Early Childhood	\$16,468.00	\$1,515.03	\$10,634.84	64.58
01 1190 122 000 1190 002	Temp Emp - Instr Aide - Early Childhood	\$1,000.00	\$133.93	\$1,771.68	177.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$363.00	\$100.00	\$925.00	254.82
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	\$12,818.16	48.15
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$0.00	\$677.71	\$4,559.11	0.00
01 1190 221 000 1190 002	EC SOCIAL SECURITY	\$4,720.00	\$277.14	\$2,217.12	46.97
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$0.00	\$124.95	\$944.49	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$0.00	\$7.65	\$70.76	0.00
01 1190 231 000 1190 002	EC RETIREMENT	\$4,537.00	\$277.18	\$2,217.44	48.87
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$0.00	\$87.38	\$710.29	0.00
01 1190 237 000 1190 002	EC RETIREMENT 1%	\$2,700.00	\$125.18	\$1,005.33	37.23
01 1190 281 000 1190 002	EARLY CHILDHOOD - HSA Deduction	\$100.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$0.00	\$0.00	\$5.00	0.00
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	\$293.95	\$2,273.51	103.34
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	\$8,992.04	\$70,310.09	67.61
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$0.00	\$6,098.75	\$48,538.42	0.00
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$355,294.00	\$19,643.61	\$157,143.50	44.23
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$317,087.00	\$23,309.28	\$179,053.62	56.47
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	\$1,808.71	\$16,306.47	65.38
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$24,940.00	\$1,808.72	\$16,306.54	65.38
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	\$6,278.43	\$42,023.48	55.25
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$20,912.91	\$156,951.06	82.61
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$40,827.00	\$6,516.38	\$55,083.09	134.92
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	\$99.90	\$2,510.11	88.17
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$10,350.00	\$517.60	\$4,742.16	45.82
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$500.00	\$94.75	\$7,776.99	1,555.40
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	\$543.75	\$1,308.38	32.71
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$4,000.00	\$175.00	\$2,536.95	63.42
01 1200 123 000 1235 000	Temp Emp - Teach/Prof - Sub - SPED CTL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 123 000 1235 001	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$150.00	\$825.00	82.50
01 1200 123 000 1235 002	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$150.00	\$825.00	82.50
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	\$209.75	\$265.03	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$0.00	\$273.84	\$821.58	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	\$253.05	\$253.05	42.18
01 1200 150 000 0000 002	TRANSLATOR SALARIES-E	\$600.00	\$126.63	\$271.74	45.29
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$0.00	\$12.50	\$75.00	0.00
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 0000 001	SPED TEACHERS STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 0000 002	SPED TEACHERS STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 1235 001	TEACH/LRNG PRG-STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 1200 159 000 1235 002	TEACH/LRNG PRG-STIPENDS-E	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$0.00	\$1,602.27	\$12,818.16	0.00
01 1200 211 000 0000 001	SPED HEALTH INSURANCE-S	\$117,830.00	\$4,483.15	\$35,865.19	30.44
01 1200 211 000 0000 002	SPED HEALTH INSURANCE-E	\$184,219.00	\$7,108.65	\$53,953.09	29.29
01 1200 211 000 1235 001	TEACH/LRNG PRG-HEALTH INS-S	\$29,848.00	\$801.14	\$6,409.06	21.47
01 1200 211 000 1235 002	TEACH/LRNG PRG-HEALTH INS-E	\$12,940.00	\$801.13	\$6,409.10	49.53
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$1,686.85	\$10,955.98	0.00
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$4,863.05	\$38,613.54	0.00
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$1,797.79	\$18,185.23	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$0.00	\$19.36	\$19.36	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$9.69	\$20.79	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$0.00	\$417.95	\$3,324.36	0.00
01 1200 221 000 0000 001	SPED SOC. SEC.-S	\$36,766.00	\$1,448.99	\$11,698.50	31.82
01 1200 221 000 0000 002	SPED SOC.SEC.-E	\$35,969.00	\$1,695.99	\$13,106.14	36.44
01 1200 221 000 1235 001	TEACH/LRNG PRG-SOC SEC-S	\$5,031.00	\$131.43	\$1,191.78	23.69
01 1200 221 000 1235 002	TEACH/LRNG PRG-SOC SEC-E	\$2,508.00	\$131.43	\$1,191.85	47.52
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$435.66	\$3,224.34	0.00
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$1,504.30	\$11,156.36	0.00
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$450.82	\$4,312.49	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	\$41.60	\$100.11	0.00
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$0.00	\$13.39	\$194.05	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$11.46	\$63.10	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$11.48	\$63.15	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$18.61	\$18.61	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$9.31	\$19.98	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$0.00	\$448.43	\$3,568.94	0.00
01 1200 231 000 0000 001	SPED RETIREMENT-S	\$30,902.00	\$1,445.29	\$11,561.90	37.41
01 1200 231 000 0000 002	SPED RETIREMENT-E	\$37,261.00	\$1,713.88	\$13,180.29	35.37
01 1200 231 000 1235 001	TEACH/LRNG PRG-RETIREMENT-S	\$4,835.00	\$133.00	\$1,199.02	24.80
01 1200 231 000 1235 002	TEACH/LRNG PRG-RETIREMENT-E	\$2,411.00	\$133.00	\$1,199.02	49.73
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$477.08	\$3,122.10	0.00
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$1,556.86	\$11,484.49	0.00
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$479.14	\$4,065.51	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	\$1,225.64	0.00
01 1200 237 000 0000 001	SPED RETIREMENT-S	\$10,576.00	\$666.54	\$5,049.00	47.74
01 1200 237 000 0000 002	SPED RETIREMENT-E	\$7,995.00	\$1,126.38	\$8,479.43	106.06
01 1200 237 000 1235 001	TEACH/LRNG PRG-RETIRE 1%-S	\$1,660.00	\$210.23	\$1,807.88	108.91
01 1200 237 000 1235 002	TEACH/LRNG PRG-RETIRE 1%-E	\$828.00	\$45.67	\$412.61	49.83
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,000.00	\$199.59	\$1,596.72	79.84
01 1200 281 000 0000 002	SPED - HSA Deduction	\$3,000.00	\$199.59	\$1,596.72	53.22
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	\$318.86	0.00
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$74.50	\$536.40	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	\$1,702.26	\$5,852.13	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	\$1,722.28	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$7.58	\$104.92	52.46
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$15.87	\$49.45	49.45
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$543.99	0.00
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$3,000.00	\$94.00	\$188.00	6.27
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	\$669.54	\$4,551.52	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$0.00	\$375.00	\$2,625.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$4,500.00	\$30.00	\$364.38	8.10
01 1200 610 000 0000 002	Supplies SPED SA	\$3,500.00	\$71.98	\$3,606.65	105.30
01 1200 610 000 1235 000	Supplies SPED CTL	\$0.00	\$17.98	\$17.98	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,750.00	\$114.77	\$1,383.77	50.32
01 1200 610 000 1235 002	Supplies SPED CTL	\$2,250.00	\$44.99	\$44.99	2.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$250.00	\$0.00	\$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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$130,723.46	\$1,021,176.34	58.92
01 1291 111 005 0000 002	Reg Emp - Teach/Prof - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 112 005 0000 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 211 005 0000 002	Group Ins SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	EC SPECIAL ED SOCIAL SECURITY 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 000 0000 002	EC SPECIAL ED RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	EC SPECIAL ED RETIREMENT 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	EC SPECIAL ED RETIREMENT 1% 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 352 005 0000 002	Other Prof Services SPED (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 1291 580 005 0000 002	Travel Trans, Meals, Hotel SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 890 005 0000 002	Misc Exp SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$179.13	\$648.27	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	\$13.70	\$49.59	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	\$10.16	\$44.67	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	\$3.49	\$15.34	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	\$206.48	\$757.87	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,175.07	\$9,511.76	72.49
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$71,340.00	\$5,769.17	\$46,153.36	64.69
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,783.00	\$2,916.84	\$23,334.72	65.21
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	\$187.50	46.88
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$109.96	\$835.01	0.00
01 2120 151 000 0000 001	GUIDANCE SUB.-S	\$0.00	\$37.50	\$125.00	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	\$1,244.92	0.00
01 2120 211 000 0000 001	GUID. HEALTH INS.-S	\$10,411.00	\$727.42	\$5,819.36	55.90
01 2120 211 000 0000 002	GUID. HEALTH INS.-E	\$11,237.00	\$801.14	\$6,409.12	57.04
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$59.65	\$639.17	0.00
01 2120 221 000 0000 001	GUIDANCE SOC. SEC.-S	\$6,461.00	\$437.57	\$3,489.39	54.01
01 2120 221 000 0000 002	GUIDANCE SOC. SEC.-E	\$2,750.00	\$217.66	\$1,741.28	63.32
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$3.83	\$14.36	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$94.49	\$748.20	0.00
01 2120 231 000 0000 001	GUIDANCE RETIREMENT-S	\$6,210.00	\$426.96	\$3,404.99	54.83
01 2120 231 000 0000 002	GUIDANCE RETIREMENT-E	\$2,643.00	\$214.47	\$1,715.76	64.92
01 2120 237 000 0000 001	GUIDANCE RETIREMENT-S	\$2,132.00	\$179.09	\$1,426.31	66.90
01 2120 237 000 0000 002	GUIDANCE RETIREMENT-E	\$907.00	\$73.65	\$589.20	64.96
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$37.25	\$149.00	0.00
01 2120 281 000 0000 001	GUIDANCE - HSA Deduction	\$0.00	\$99.79	\$798.32	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	\$259.74	10.39
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	\$13,702.31	\$113,771.93	61.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$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	\$317.55	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$800.00	\$0.00	\$88.95	11.12
01 2130 610 000 0000 002	Supplies Health Services	\$800.00	\$0.00	\$84.89	10.61
2130 Health Services		\$57,600.00	\$0.00	\$57,191.39	99.29
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Services	\$3,248.00	\$1,691.67	\$13,533.36	416.67
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	\$2,805.36	365.28
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	\$980.03	395.17
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	\$996.14	418.55
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	\$342.06	417.15
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	\$399.20	399.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 291 000 0000 000	Other Benefits	\$0.00	\$0.00	\$15.00	0.00
01 2140 330 000 0000 001	Emp Trng & Development Services Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$1,000.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 001	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 002	Travel Trans, Meals, Hotel Psych Serv	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Services	\$800.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$0.00	\$0.00	\$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	\$2,381.69	\$19,155.65	295.43
01 2141 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv - SA	\$0.00	\$4,736.66	\$37,893.28	0.00
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$0.00	\$981.88	\$7,855.04	0.00
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$0.00	\$342.59	\$2,743.93	0.00
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$0.00	\$348.28	\$2,789.32	0.00
01 2141 237 000 0000 000	Inc Retirement -Psychological SPED SA	\$0.00	\$119.60	\$957.86	0.00
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$139.71	\$1,117.68	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	\$53,399.11	0.00
01 2142 111 005 0000 002	Reg Emp - Teach/Prof - Psych Serv - 3-5	\$0.00	\$270.67	\$2,165.36	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$56.11	\$448.88	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$19.57	\$156.74	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$19.90	\$159.38	0.00
01 2142 237 005 0000 002	Inc Retirement -Psychological SPED 3-5	\$0.00	\$6.83	\$54.70	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$7.98	\$63.84	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	\$3,051.30	0.00
01 2143 111 002 0000 002	Reg Emp - Teach/Prof - Psych Serv - B-2	\$0.00	\$67.67	\$541.36	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$14.02	\$112.16	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$4.90	\$39.25	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$4.98	\$39.89	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychological SPED B-2	\$0.00	\$1.71	\$13.70	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$2.00	\$16.00	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	\$762.96	0.00
01 2151 591 000 0000 001	Services Purchased from ESU/School Dist	\$0.00	\$232.00	\$14,332.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$16,753.98	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$0.00	\$232.00	\$31,085.98	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2161 320 000 0000 001	Professional Educational Services OT SA	\$0.00	\$1,056.25	\$6,853.25	0.00
01 2161 320 000 0000 002	Professional Educational Services OT SA	\$0.00	\$9,926.10	\$42,119.17	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	\$10,982.35	\$48,972.42	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	\$194.06	\$1,773.82	0.00
01 2171 320 000 0000 002	Professional Educational Services PT SA	\$0.00	\$1,099.88	\$7,579.50	0.00
2171	Physical Therapy SPED SA	\$0.00	\$1,293.94	\$9,353.32	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	\$332.50	\$4,790.00	0.00
2181	Vision Services SPED SA	\$0.00	\$332.50	\$4,915.00	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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$192.15	\$3,941.97	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$131.51	\$1,052.02	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$5.34	\$226.52	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$14.12	\$289.82	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$4.86	\$99.55	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$18.70	\$149.68	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	\$366.68	\$5,759.56	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	\$1,327.04	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 350 000 0000 000	Technical Services School Improv	\$2,000.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$1,100.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$1,100.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$145.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel School Improv	\$400.00	\$0.00	\$3,023.85	755.96
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 610 000 0000 000	General Supplies School Improvement	\$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	\$0.00	\$6,695.89	178.56
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$200.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 001	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 002	Technical Services - Inst & Curr Dev	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 000	Travel Trans, Meals, Hotel Instr & Curr	\$5,500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 001	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Instr & Curr	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 000	Supplies Instr & Curr Development	\$600.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 001	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
01 2212 610 000 0000 002	Supplies Instr & Curr Development	\$0.00	\$0.00	\$0.00	0.00
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	\$5,962.67	\$46,831.13	2,018.58
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	\$1,178.18	\$8,030.65	50.19
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$13,960.00	\$2,026.56	\$14,724.09	105.47
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$500.00	\$0.00	\$1,127.50	225.50
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$250.00	\$0.00	\$54.27	21.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$850.00	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	\$8.79	\$8.79	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$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	\$12,019.80	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	\$4,036.66	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$554.48	\$4,435.84	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	\$427.56	\$3,447.62	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	\$83.40	\$754.68	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$155.71	\$1,131.23	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$65.01	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	\$438.42	\$3,445.21	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	\$86.63	\$669.37	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$149.65	\$1,083.31	0.00
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$150.56	\$1,184.65	0.00
01 2220 237 000 0000 001	LIBRARY RETIREMENT-S	\$978.00	\$29.75	\$229.85	23.50
01 2220 237 000 0000 002	LIBRARY RETIREMENT-E	\$1,727.00	\$51.39	\$371.97	21.54
01 2220 281 000 0000 000	HSA	\$0.00	\$199.59	\$798.36	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	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$29.94	\$229.70	15.31
01 2220 610 000 0000 002	Supplies Library	\$1,250.00	\$327.55	\$1,261.25	119.80
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	\$299.76	\$2,925.28	46.21
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,750.00	\$38.97	\$5,253.28	112.15
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	\$13,971.89	\$116,393.13	59.64
01 2223 114 000 0000 000	Reg Emp - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 211 000 0000 001	TECH. COORD. INS.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 211 000 0000 002	TECH. COORD. INS.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 214 000 0000 000	Group Insurance - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 001	TECH. COORD. SOC.SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 221 000 0000 002	TECH. COORD. SOC.SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 224 000 0000 000	Social Security - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 001	TECH. COORD. RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 231 000 0000 002	TECH. COORD. RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 234 000 0000 000	Retirement - Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 000	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 001	TECH. COORD. RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2223 237 000 0000 002	TECH. COORD. RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 001	TECH COORD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2223 281 000 0000 002	TECH COORD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2223 284 000 0000 000	Health Benefits (HSA) Technical Staff	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 000	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
01 2223 580 000 0000 001	Travel Trans, Meals, Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$943.65	0.00
01 2224 382 000 0000 001	Dist Ed & Telecommunications-Dist Learn	\$7,000.00	\$0.00	\$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	\$0.00	\$5,820.59	64.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$2,236.00	\$17,888.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$59,000.00	\$4,916.67	\$39,333.36	66.67
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$526.00	\$4,208.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$20,220.00	\$1,475.00	\$11,800.00	58.36
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$165.77	\$1,326.15	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$0.00	\$353.00	\$2,834.70	0.00
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$4,338.00	\$164.41	\$1,315.28	30.32
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$0.00	\$361.52	\$2,902.43	0.00
01 2230 237 000 0000 000	Inc Retirement - Instruction Technology	\$0.00	\$180.60	\$1,448.34	0.00
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$74.84	\$598.76	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$0.00	\$210.09	\$1,680.72	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	\$156.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$0.00	\$0.00	\$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
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	\$10,663.90	\$88,670.38	106.19
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$582.10	0.00
2290	Other Support Services-Instr Staff	\$0.00	\$0.00	\$582.10	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$195.00	150.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$150.48	\$5,832.48	72.91
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	\$25.67	\$498.27	24.91
01 2310 643 000 0000 000	Web/Cloud Based Software Board of Ed	\$3,100.00	\$0.00	\$3,595.00	115.97
01 2310 650 000 0000 000	SuppliesTechnology Related Board of Ed	\$900.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$0.00	\$5,149.00	93.62
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	\$176.15	\$39,787.34	102.86
01 2320 105 000 0000 000	Superintendent Salary	\$142,000.00	\$11,833.33	\$94,666.64	66.67
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	\$11,221.44	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	\$6,409.02	142.04
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	\$6,960.64	0.00
01 2320 237 000 0000 000	Increased Retirement	\$6,888.00	\$298.79	\$2,407.56	34.95
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	\$1,596.72	22.81
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$0.00	\$0.00	\$849.00	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	\$10.00	\$406.35	26.79
01 2320 610 000 0000 000	Supplies Executive Administration	\$850.00	\$40.46	\$323.75	38.09
01 2320 643 000 0000 000	Web/Cloud Based Software Exec Admin	\$200.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Technology Related Exec Admin	\$5,600.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,200.00	\$0.00	\$330.00	27.50
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$100.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$315,852.00	\$15,534.93	\$126,000.54	39.96
01 2330 317 000 0000 000	Contracted Legal Services	\$10,000.00	\$250.00	\$15,022.50	150.23
2330	District Legal Services	\$10,000.00	\$250.00	\$15,022.50	150.23
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$24,521.00	\$2,821.11	\$20,341.86	82.96
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,461.00	\$2,754.20	\$20,697.70	78.22
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$113,000.00	\$9,416.67	\$75,333.36	66.67
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$139,875.00	\$11,656.25	\$93,250.00	66.67
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$3,406.25	\$27,250.00	0.00
01 2410 120 000 0000 001	Temp Emp - Non Instr - Principal Office	\$250.00	\$0.00	\$79.08	31.63
01 2410 120 000 0000 002	Temp Emp - Non Instr - Principal Office	\$250.00	\$6.99	\$160.58	64.23
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$373.01	\$1,908.13	0.00
01 2410 130 000 0000 002	PRINCIPAL CLERICAL SAL.-E	\$0.00	\$82.05	\$979.49	0.00
01 2410 159 000 0000 002	PRINCIPAL STIPEND-E	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$27,359.00	\$708.50	\$5,668.00	20.72
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$36,973.00	\$634.00	\$5,072.00	13.72
01 2410 211 000 0000 001	PRINCIPAL HEALTH INS.-S	\$0.00	\$1,602.27	\$12,818.16	0.00
01 2410 211 000 0000 002	PRINCIPAL HEALTH INS.-E	\$0.00	\$2,403.41	\$19,227.28	0.00
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$801.13	\$6,409.04	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$10,520.00	\$244.35	\$1,708.15	16.24
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$12,724.00	\$208.44	\$1,598.81	12.57
01 2410 221 000 0000 001	PRINCIPAL SOC. SEC.-S	\$0.00	\$691.91	\$5,535.28	0.00
01 2410 221 000 0000 002	PRINCIPAL SOC. SEC.-E	\$0.00	\$870.35	\$6,962.82	0.00
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$252.43	\$2,019.59	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$10,111.00	\$234.85	\$1,635.96	16.18
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$12,230.00	\$208.54	\$1,593.86	13.03
01 2410 231 000 0000 001	PRINCIPAL RETIREMENT-S	\$0.00	\$692.39	\$5,539.12	0.00
01 2410 231 000 0000 002	PRINCIPAL RETIREMENT-E	\$0.00	\$857.06	\$6,856.51	0.00
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$250.46	\$2,003.61	0.00
01 2410 237 000 0000 001	PRINCIPAL RETIREMENT-S	\$3,472.00	\$318.42	\$2,463.97	70.97
01 2410 237 000 0000 002	PRINCIPAL RETIREMENT-E	\$4,199.00	\$365.93	\$2,901.93	69.11
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$86.01	\$688.08	0.00
01 2410 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$74.50	\$596.00	0.00
01 2410 281 000 0000 002	PRINCIPAL - HSA Deduction	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$0.00	(\$30.00)	\$210.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$9.27	\$9.27	0.74
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$1,250.00	\$0.00	(\$10.00)	28.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$114.35	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$300.00	\$50.31	\$332.69	110.90
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	\$42,051.06	\$331,974.68	77.54
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$7,475.00	\$59,800.00	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$52.18	\$417.44	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$566.20	\$4,529.64	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$549.63	\$4,396.99	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$188.74	\$1,509.93	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$70,864.00	0.00
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$40,960.00	\$7,855.01	\$63,804.15	155.77
01 2510 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$681.94	\$4,438.28	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$7,392.00	\$1,953.81	\$15,630.48	211.45
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	\$598.93	\$4,759.02	151.95
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	\$627.71	\$5,019.95	166.78
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	\$215.55	\$1,723.89	166.72
01 2510 237 000 0000 001	BOARD SECRETARY RET.-S	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 002	BOARD SECRETARY RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instructional	\$0.00	\$184.02	\$1,472.16	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 330 000 0000 000	Emp Trng & Development Serv Fiscal Serv	\$0.00	\$0.00	\$150.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$0.00	\$0.00	\$163.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,250.00	\$16.00	\$95.00	4.22
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,250.00	\$21.00	\$84.00	3.73
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	\$197.87	\$1,874.58	0.00
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$598.57	\$4,890.08	61.13
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,500.00	\$220.84	\$1,837.94	33.42
01 2510 520 000 0000 000	Insurance	\$0.00	\$0.00	\$1,681.00	0.00
01 2510 531 000 0000 000	Postage	\$0.00	\$539.40	\$2,886.10	0.00
01 2510 531 000 0000 001	Postage - Oper of Business	\$6,000.00	\$313.95	\$2,618.39	43.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 531 000 0000 002	Postage - Oper of Business	\$3,500.00	\$82.66	\$549.48	15.70
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	\$0.00	\$28.86	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$0.00	\$0.00	\$721.68	0.00
01 2510 610 000 0000 001	Supplies Fiscal Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 001	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 640 000 0000 002	Books & Periodicals Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web/Cloud Based Software Fiscal Serv	\$0.00	\$0.00	\$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 000	Dues and Fees	\$0.00	\$0.00	\$30.00	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 000	Miscellaneous Expenditures	\$0.00	\$113.00	\$113.00	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	\$14,220.26	\$114,871.08	93.75
01 2515 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2515 520 000 0000 001	Insurance	\$0.00	\$0.00	\$0.00	0.00
01 2515 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
2515 Building & Sites		\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Development Serv Personnel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran, Meals Hotel Personnel Serv	\$0.00	\$0.00	\$184.40	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	\$184.40	0.00
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$1,175.08	\$9,511.68	0.00
01 2590 130 000 0000 000	BOARD SECRETARY SALARY-S	\$0.00	\$109.94	\$834.97	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$0.00	\$270.79	\$1,244.84	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$0.00	\$59.64	\$639.23	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$0.00	\$94.48	\$748.18	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$0.00	\$32.45	\$256.95	0.00
01 2590 280 000 0000 000	HSA	\$0.00	\$37.25	\$149.00	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	\$1,779.63	\$13,414.85	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$43,510.00	\$799.14	\$3,739.65	8.59
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$116,805.00	\$8,960.49	\$71,716.70	61.40
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$138,929.00	\$8,412.69	\$68,311.07	49.17
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	\$118.17	\$1,765.08	0.00
01 2610 122 000 0000 001	CUSTODIAL SALARIES SUB-S	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 002	CUSTODIAL SALARIES SUB-E	\$1,000.00	\$0.00	\$22.77	2.28
01 2610 123 000 0000 001	CUSTODIAL SUB-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 123 000 0000 002	CUSTODIAL SUB-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$30.94	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$0.00	\$826.02	\$5,477.31	0.00
01 2610 130 000 0000 002	Custodial Services - OT	\$0.00	\$743.22	\$6,155.34	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	\$16.68	\$349.33	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$24,771.00	\$2,637.69	\$17,154.15	69.25
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$38,777.00	\$3,064.36	\$24,514.88	63.22
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	\$61.08	\$287.09	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$10,277.00	\$708.87	\$5,628.28	54.77
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$12,292.00	\$667.18	\$5,565.41	45.28
01 2610 221 000 0000 001	CUSTODIAL SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	CUSTODIAL SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$1.74	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$0.00	\$3.91	\$76.32	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,438.00	\$709.33	\$5,508.34	58.36
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$11,439.00	\$647.03	\$5,102.80	44.61
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	\$1.34	\$26.20	0.00
01 2610 237 000 0000 001	CUSTODIAL RETIREMENT-S	\$3,242.00	\$243.59	\$1,891.61	58.35
01 2610 237 000 0000 002	CUSTODIAL RETIREMENT-E	\$3,928.00	\$222.19	\$1,752.33	44.61
01 2610 290 000 0000 000	CUSTODIAL SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	CUSTODIAL OTHER BENEFITS-S	\$700.00	\$0.00	\$540.00	77.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 290 000 0000 002	CUSTODIAL OTHER BENEFITS-E	\$800.00	\$0.00	\$720.00	90.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$0.00	\$180.00	\$355.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$22,000.00	\$100.00	\$3,985.00	18.11
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$22,000.00	\$125.00	\$2,090.00	9.50
01 2610 410 000 0000 000	Water & Sewage	\$0.00	\$401.35	\$3,453.60	0.00
01 2610 410 000 0000 001	Water & Sewage	\$20,300.00	\$118.70	\$4,144.04	20.41
01 2610 410 000 0000 002	Water & Sewage	\$14,300.00	\$1,006.00	\$7,897.87	55.23
01 2610 430 000 0000 001	Repairs & Maint Services Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldgs	\$0.00	\$0.00	\$75.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$217.22	\$217.22	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	\$20.00	\$2,721.51	0.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$0.00	\$1,839.80	\$18,284.31	0.00
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$0.00	\$588.34	\$7,730.37	0.00
01 2610 620 000 0000 000	Energy	\$0.00	\$2,164.65	\$10,180.16	0.00
01 2610 620 000 0000 001	Energy	\$33,000.00	\$3,816.53	\$16,688.05	50.57
01 2610 620 000 0000 002	Energy	\$50,000.00	\$5,893.64	\$27,909.57	55.82
01 2610 622 000 0000 000	Electricity	\$0.00	\$348.63	\$3,892.03	0.00
01 2610 622 000 0000 001	Electricity	\$46,000.00	\$4,086.86	\$33,359.87	72.52
01 2610 622 000 0000 002	Electricity	\$44,000.00	\$2,460.63	\$26,557.89	60.36
2610	Operation of Buildings	\$670,108.00	\$52,210.33	\$395,878.83	59.09
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$2,236.01	\$17,888.08	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$19.57	\$156.56	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$0.00	\$166.46	\$1,331.68	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$164.41	\$1,315.28	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$56.46	\$451.68	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$15.00	\$120.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$6,500.00	\$0.00	\$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	\$900.00	\$2,021.36	0.00
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$45,000.00	\$2,957.50	\$12,133.50	26.96
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$40,000.00	\$4,645.00	\$17,689.50	44.22
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$0.00	\$0.00	\$180.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	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	\$304.88	\$2,034.80	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$24,000.00	\$1,396.14	\$9,612.06	40.05
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$24,000.00	\$3,499.63	\$9,846.41	41.03
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
2620	Maintenance of Buildings	\$1,148,150.00	\$16,361.06	\$76,666.91	6.68
01 2630 420 000 0000 000	Cleaning Services - Upkeep of Grounds	\$0.00	\$1,100.00	\$28,735.71	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	\$1,100.00	\$32,382.43	61.68
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$144.84	\$255.51	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$229.12	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$600.00	\$66.83	\$281.53	46.92
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$400.00	\$0.00	\$30.00	7.50
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	\$211.67	\$911.32	58.79
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 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 001	Other Prof Services Security	\$0.00	\$75.00	\$450.00	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	\$250.00	\$250.00	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	\$325.00	\$700.00	350.00
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
01 2670 352 000 0000 001	Other Prof Services Safety	\$0.00	\$0.00	\$300.00	0.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$0.00	\$0.00	\$300.00	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$110.00	\$0.00	\$533.04	484.58
01 2670 610 000 0000 000	Supplies Safety	\$400.00	\$0.00	\$298.50	74.63
01 2670 610 000 0000 001	Supplies Safety	\$0.00	\$0.00	\$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	\$0.00	\$2,097.73	19.96
01 2710 332 000 0000 001	Mileage Paid to Parents	\$51,000.00	\$6,648.35	\$41,376.13	81.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 332 000 0000 002	Mileage Paid to Parents	\$53,000.00	\$4,899.73	\$34,671.38	65.42
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	\$255.80	\$2,547.23	63.68
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$4,000.00	\$1,078.17	\$7,346.36	183.66
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	\$6,609.11	\$85,092.49	95.61
01 2710 510 000 0000 002	Student Transportation Services	\$6,300.00	\$2,839.81	\$4,518.28	71.72
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	\$22,330.97	\$175,641.87	84.52
01 2712 110 000 9001 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$24.47	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	\$1,913.51	\$14,436.10	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	\$256.96	\$1,517.98	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	\$599.41	\$4,579.39	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 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$1.49	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	\$164.84	\$1,211.78	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 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$1.80	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	\$159.59	\$1,173.06	0.00
01 2712 231 000 9009 000	HANDICAP VAN DR. RETIRE.	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.62	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	\$54.81	\$402.85	0.00
01 2712 290 000 9018 000	HANDICAP VAN DRIVER SAL.	\$0.00	\$15.00	\$120.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,164.12	\$25,857.69	80.30
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	\$231.25	\$1,007.61	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	\$14.95	\$58.49	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	\$17.00	\$74.07	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	\$5.84	\$25.45	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$4,775.00	\$269.04	\$1,239.82	25.96
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	\$254.44	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	\$392.99	54.58
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$0.00	\$0.00	\$84.27	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	\$633.00	87.92
01 2730 430 000 9014 000	Repairs & Maint Services 14 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$541.45	0.00
01 2730 430 000 9017 000	Repairs & Maint Services 2016 Chevy Van	\$0.00	\$0.00	\$15.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$0.00	\$0.00	\$0.00	0.00
01 2730 626 000 0000 000	Gasoline	\$0.00	(\$9.40)	\$29.64	0.00
01 2730 626 000 0000 001	Gasoline	\$0.00	\$178.26	\$208.11	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 9009 002	Gasoline #9	\$0.00	\$32.13	\$32.13	0.00
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	\$0.00	\$432.17	0.00
01 2730 626 000 9010 002	Gasoline #10	\$0.00	\$9.61	\$39.17	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	\$21.90	\$805.35	73.21
01 2730 626 000 9011 002	Gasoline #11	\$0.00	\$0.00	\$40.30	0.00
01 2730 626 000 9014 001	Gasoline #14	\$1,100.00	\$50.41	\$1,296.50	117.86
01 2730 626 000 9015 000	Gasoline #15	\$1,200.00	\$10.07	\$310.50	25.88
01 2730 626 000 9015 001	Gasoline #15	\$1,100.00	\$60.30	\$497.59	45.24
01 2730 626 000 9015 002	Gasoline #15	\$1,100.00	\$0.00	\$229.45	20.86
01 2730 626 000 9016 000	Gasoline #16	\$1,200.00	\$0.00	\$227.70	18.98
01 2730 626 000 9016 001	Gasoline #16	\$1,100.00	\$0.00	\$580.75	52.80
01 2730 626 000 9016 002	Gasoline #16	\$1,100.00	\$0.00	\$126.80	11.53
01 2730 626 000 9017 000	Gasoline #17	\$1,200.00	\$0.00	\$39.50	3.29
01 2730 626 000 9017 001	Gasoline #17	\$1,200.00	\$0.00	\$1,420.01	118.33
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	\$59.00	\$253.70	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	\$412.28	\$10,619.23	62.54
01 2732 430 000 9008 000	Repairs & Maint Services '08 Chevy Van	\$720.00	\$0.00	\$35.00	4.86
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$0.00	\$0.00	\$175.00	0.00
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$0.00	\$0.00	\$2.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$0.00	\$0.00	\$481.69	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 626 000 9008 000	Gasoline	\$750.00	\$32.50	\$567.18	75.62
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$0.00	\$0.00	\$168.36	0.00
01 2732 626 000 9018 000	Gasoline	\$3,650.00	\$163.95	\$1,827.46	50.07
01 2732 890 000 9018 000	Misc Exp HC Van	\$900.00	\$16.47	\$75.17	8.35
2732	Vehicle Servicing & Maint SPED SA	\$6,020.00	\$212.92	\$3,331.86	55.35
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 430 005 9001 002	Repairs & Maint - Mini Bus	\$700.00	\$0.00	\$451.51	64.50
01 2733 626 005 9001 002	Gasoline	\$700.00	\$57.54	\$190.22	27.17
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	\$57.54	\$641.73	42.78
01 2790 580 000 0129 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp - Non-Instr - Comm Servs Op	\$0.00	\$878.03	\$8,107.70	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$0.00	\$67.16	\$620.23	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$0.00	\$16.62	\$198.01	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$0.00	\$5.71	\$68.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$140.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$68.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$6.70	\$6.70	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	\$70.11	\$642.00	0.00
3300	Community Services Operations	\$0.00	\$1,044.33	\$10,225.71	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$40,477.36	40.48
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,000.00	\$1,602.27	\$12,818.16	53.41
01 6200 221 000 0000 002	TITLE I SOCIAL SECURITY - E	\$7,000.00	\$383.06	\$3,064.48	43.78
01 6200 231 000 0000 002	TITLE I RETIREMENT - E	\$7,000.00	\$372.02	\$2,976.16	42.52
01 6200 237 000 0000 002	TITLE I RETIREMENT 1%- E	\$2,000.00	\$127.76	\$1,022.08	51.10
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	\$387.54	\$2,621.67	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$23.34	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	\$7,932.32	\$63,003.25	39.38
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$20.85	0.00
01 6310 221 000 0000 002	TITLE IIA SOC SEC-E	\$0.00	\$0.00	\$183.17	0.00
01 6310 231 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$20.07	0.00
01 6310 231 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$176.03	0.00
01 6310 237 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$6.88	0.00
01 6310 237 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$60.45	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$100.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$959.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$10,750.00	\$0.00	\$2,667.00	24.81
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	\$0.00	\$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	\$677.00	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	\$244.76	\$417.52	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$51.62	\$1,584.58	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$452.40	\$797.94	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	\$391.23	\$634.59	14.03
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$9,000.00	\$268.68	\$1,797.11	27.90
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 000	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$96.22	\$96.22	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$52.76	\$52.76	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$10.95	\$14.21	0.00
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00

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01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$0.00	\$0.00	\$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	\$1,568.62	\$16,471.68	65.26
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	\$600.21	\$7,772.13	388.61
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$27,000.00	\$2,400.83	\$23,532.67	87.16
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	\$25.00	\$84.38	84.38
01 6404 123 005 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B 3-5	\$100.00	\$100.00	\$337.49	337.49
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	\$200.28	\$2,723.83	272.38
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$12,000.00	\$801.14	\$7,690.93	64.09
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	\$45.42	\$583.87	291.94
01 6404 221 005 0000 002	PRESCHOOL SOCIAL SECURITY- 3-5	\$2,500.00	\$181.66	\$1,759.04	70.36
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	\$1.91	\$6.47	0.00
01 6404 223 005 0000 002	Social Security - SPED - Subs 3-5 PS	\$0.00	\$7.65	\$25.82	0.00
01 6404 230 002 0000 002	Ret	\$0.00	\$0.00	\$7.08	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$44.13	\$573.12	114.62
01 6404 231 005 0000 002	PRESCHOOL RETIREMENT 3-5	\$3,000.00	\$176.53	\$1,737.02	57.90
01 6404 232 002 0000 002	Ret	\$0.00	\$0.00	\$2.21	0.00
01 6404 237 000 0000 002	PRESCHOOL RETIREMENT 1%	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 002 0000 002	PRESCHOOL RETIREMENT 1% B-2	\$500.00	\$15.16	\$200.05	40.01
01 6404 237 005 0000 002	PRESCHOOL RETIREMENT 1% 3-5	\$1,100.00	\$60.62	\$596.51	54.23
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	\$4,660.54	\$52,493.05	73.67
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$0.00	\$0.00	\$3,024.00	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	\$0.00	\$3,024.00	100.80
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	\$9,148.03	50.82
01 6410 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - 3-5	\$28,000.00	\$2,333.34	\$14,000.04	50.00
01 6410 112 005 0000 002	Reg Emp - Instr Aides - IDEA E/P - 3-5	\$30,000.00	\$773.50	\$3,117.29	10.39
01 6410 122 000 0000 002	IDEA E/P SUB SALARIES-PS	\$0.00	\$0.00	\$0.00	0.00
01 6410 123 000 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$50.00	0.00
01 6410 123 002 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$175.00	0.00
01 6410 123 005 0000 002	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00

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01 6410 150 002 0000 002	IDEA E/P- Non Instr Add'l Salaries B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 150 005 0000 002	TRANSLATOR SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 151 002 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6410 151 005 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6410 159 002 0000 002	IDEA E/P REGULAR STIPENDS B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 159 005 0000 002	IDEA E/P REGULAR STIPENDS 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 211 000 0000 002	IDEA E/P HEALTH INSURANCE-E	\$10,000.00	\$0.00	\$3,204.54	32.05
01 6410 211 002 0000 002	IDEA E/P HEALTH INSURANCE (B-2)	\$7,000.00	\$560.79	\$3,364.75	48.07
01 6410 211 005 0000 002	IDEA E/P HEALTH INSURANCE (3-5	\$7,500.00	\$640.91	\$3,845.46	51.27
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	\$680.47	22.68
01 6410 221 005 0000 002	IDEA E/P FICA 3-5	\$6,000.00	\$162.42	\$976.82	16.28
01 6410 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$59.18	\$238.48	0.00
01 6410 223 000 0000 002	Social Security - Substitute Teachers	\$0.00	\$0.00	\$3.82	0.00
01 6410 223 002 0000 002	Social Security - Subs - B-2 PS	\$0.00	\$0.00	\$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	\$678.55	33.93
01 6410 231 005 0000 002	IDEA E/P Retirement 3-5	\$3,500.00	\$171.56	\$1,031.56	29.47
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	\$233.04	0.00
01 6410 237 005 0000 002	IDEA E/P Increased Retirement 3-5	\$0.00	\$58.92	\$354.27	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	\$1,762.30	\$7,706.76	0.00
01 6410 320 005 0000 002	Prof Educational Services IDEA (3-5)	\$0.00	\$2,320.57	\$4,334.87	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

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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	\$0.00	\$2,500.00	0.00
01 6410 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$0.00	\$431.20	0.00
6410	IDEA Enrollment/Poverty (611)	\$121,000.00	\$10,634.83	\$64,967.11	53.69
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$11,000.00	\$392.87	\$2,352.38	21.39
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$3,316.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	NON PUBLIC SUB SALARIES-E	\$150.00	\$0.00	\$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	\$865.25	24.72
01 6412 221 000 0000 002	NON PUBLIC SOC SEC-E	\$775.00	\$28.96	\$174.98	22.58
01 6412 223 000 0000 002	NON PUBLIC SUB SALARIES-E	\$0.00	\$0.00	\$3.46	0.00
01 6412 231 000 0000 002	NON PUBLIC RETIREMENT-E	\$775.00	\$28.89	\$174.50	22.52
01 6412 237 000 0000 002	NON PUBLIC RETIREMENT 1%-E	\$300.00	\$9.92	\$59.92	19.97
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	\$517.75	\$3,192.28	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	\$1,122.60	\$6,888.52	34.76
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	\$200.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$15.30	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$189.08	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$213.98	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$618.36	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	\$42.00	\$118.42	0.00

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01 6690 151 000 0000 002	STIPENDS (PBIS)	\$0.00	\$252.00	\$840.00	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	\$3.21	\$9.03	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	\$19.32	\$64.36	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	\$3.09	\$8.70	0.00
01 6690 231 000 0000 002	OTHER FED-RETIREMENT-E	\$0.00	\$18.52	\$61.74	0.00
01 6690 237 000 0000 002	OTHER FED-RETIREMENT 1%-E	\$0.00	\$7.42	\$24.20	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$42.00	\$257.25	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$188.50	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	\$387.56	\$1,572.20	20.96
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	\$238.00	\$4,072.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$6,000.00	\$238.00	\$5,577.14	92.95
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$79.98	\$3,122.42	62.45
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	\$703.68	\$944.94	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	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	TITLE III NCLB - LEP SOC SEC-S	\$0.00	\$53.83	\$76.87	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$6.12	\$238.83	0.00
01 6925 231 000 0000 001	TITLE III NCLB - LEP RET-S	\$0.00	\$51.73	\$73.91	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$5.88	\$229.59	0.00
01 6925 237 000 0000 001	TITLE III NCLB - LEP RET 1%-S	\$0.00	\$19.78	\$104.22	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	\$921.00	\$4,851.10	97.02
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$7,000.00	0.00
01 6967 330 000 0000 000	Employee Training & Development Services	\$17,500.00	\$0.00	\$0.00	0.00
01 6967 350 000 0000 002	Technical Services - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 580 000 0000 001	Travel Trans, Meals, Hotel Title IV A	\$0.00	\$0.00	\$0.00	0.00
01 6967 580 000 0000 002	Travel Trans, Meals, Hotel Title IV A	\$1,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 001	Supplies Title IVA Competitive	\$12,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 002	Supplies Title IVA Competitive	\$10,000.00	\$0.00	\$0.00	0.00
01 6967 610 000 1195 001	Supplies Title IV Competitive St. Marys	\$0.00	\$0.00	\$7,668.13	0.00
01 6967 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 650 000 1195 001	SuppliesTechnology Related Title IV SM	\$0.00	\$0.00	\$409.66	0.00
6967	Title IV, Part A ESSA Student Support	\$40,500.00	\$1,000.00	\$15,077.79	37.23
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$0.00	\$4,580.51	\$35,114.22	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$41,000.00	(\$36.00)	\$80.55	0.20
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	\$158.48	\$1,466.21	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	\$359.79	\$2,795.68	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	\$191.32	\$1,616.08	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	\$65.70	\$554.94	110.99
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	\$5,319.80	\$41,636.59	83.22
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01	General Fund	\$12,365,992.00	\$887,389.90	\$7,956,909.81	64.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,365,992.00	\$887,389.90	\$7,956,909.81	64.83

