

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, October 14, 2019
7:30 PM

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

Regular Board Meeting Agenda

Posted Date:

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.

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 Building Project Update
 - B. Middle School Study Committee
 - C. Policy Updates
 - i. Policy #203.06 - R1 - Committee on American Civics
 - ii. Policy #407.07 - Negotiations
 - iii. Policy #416.01 - Family and Medical Leave Policy
 - iv. Policy #502.01 - Resident Students
 - v. Policy #507.02 - Directory Information
 - vi. Policy #604.14 - Reading Instruction & Intervention Services
 - vii. Policy #604.11 - Citizenship
 - viii. Policy #706.01 - Purchasing Procedures
 - ix. Policy #801.04 - Bus Safety Program
8. **New Business**
 - A. Snow Removal Bids
 - B. Review of Board Goals
 - C. 2018-19 Nebraska Educational Profile
 - D. Mid Term Graduation Requests
 - E. Negotiations
 - F. Option Enrollment Report
9. **Administrative Reports**
10. **Bills and Claims and Payroll Report**
11. **Adjournment**

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL HEARING TO SET FINAL TAX REQUEST
September 16, 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

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 Secretary

Kathleen Marvin

Board Treasurer

Carol Hammerlun

1. Call to Order by President Ellen Boshart at 7:15 p.m.

2. Roll Call:
Present: Ellen Boshart, Gene Chohon, Amy Rowse, Aaron Troester, Jim Wakefield,
and Coby Welke.

Also Present: Steve Brown, Corey Fisher, Amy Shane, and Jim York.

3. Receive support, opposition, criticism, suggestions, or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

4. Public comment was received.

5. Closed at 7:23 p.m.

O'Neill Public Schools
Board of Education Regular School Board Meeting
Monday, September 16, 2019

Board Members

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

Board Secretary

Kathleen Marvin

Administrators

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

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

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 7:30 pm, on Monday, September 16, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on September 5, 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 Corey Fisher, Nick Hostert, Amy Shane, Shannon Stelling, and Jim York were present.

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

1.B. Excused/Unexcused Board Members

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Approve Meeting Agenda

A motion to approve the meeting agenda with the addition of the emergency agenda item 'Elementary Boiler Bids' added under new business, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

4. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the work session held on August 12, 2019, passed with a motion made by Jim Wakefield and seconded by Coby Welke.

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

A motion to approve the minutes of the regular meeting held on August 12, 2019, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

A motion to approve the minutes of the special meeting held on August 28, 2019, 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

A motion to approve the Budget Hearing minutes from August 12, 2019, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

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

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

The science department was on hand to thank the board for the new science facility and share the positive impact it is having on students

7. Old Business

7.A. Jr. Sr High Building Project Update

The contractors continue to make progress on the second phase of the building project. The gymnasium has been painted and the concrete in the locker rooms has been completed. They are blocking the stub walls in the locker rooms at this time, and have begun to drywall in the music room. No action necessary.

7.B. Middle School Study Committee

The administrative team continues to respond to any questions that are submitted through the link. A community forum meeting is still being planned, prior to our October board meeting. No action necessary.

8. New Business

8.A. 2019-2020 Budget

A motion to approve the 2019-20 budget as published, passed with a motion made by Jim Wakefield 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

2019-2020 O'Neill Public School Budget as presented:

General Fund	\$ 12,321,231	
Necessary Cash Reserve	<u>\$ 3,052,000</u>	
Total General Fund Requirements:		\$ 15,373,231
Depreciation Fund		\$ 759,274
Employee Benefit Fund		\$ 11,135
Activities Fund		\$ 761,085
School Lunch		\$ 670,175
Bond Fund	\$ 0	
Necessary Cash Reserve	<u>\$ 0</u>	
Total Bond Fund Requirements:		\$ 0
Special Building Fund		\$ 2,459,771
Cooperative Fund		\$ 0
Student Fee Fund		\$ 0

8.B. 2019-2020 Tax Request Resolution

A motion to approve the property tax request as published for the 2019-20 school budget year, passed with a motion made by Jim Wakefield and seconded by Gene Chohon.

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

8.C. Policy Updates

A motion to advance policies and regulations to second reading, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

Yea: 5, Nay: 0, Absent: 1

- 8.C.i. Policy #203.06 - R1 - Committee on American Civics
- 8.C.ii. Policy #407.07 - Negotiations
- 8.C.iii. Policy #416.01 - Family and Medical Leave Policy
- 8.C.iv. Policy #502.01 - Resident Students
- 8.C.v. Policy #507.02 - Directory Information
- 8.C.vi. Policy #604.05 - Reading Instruction & Intervention Services
- 8.C.vii. Policy #604.11 - Citizenship
- 8.C.viii. Policy #706.01 - Purchasing Procedures
- 8.C.ix. Policy #801.04 - Bus Safety Program

8.D. Additional Parking

A motion to authorize Hausmann to proceed with a change order to get bids for the additional parking lot at the high school, passed with a motion made by Jim Wakefield and seconded by Amy Rowse.

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

8.E. Classified Staff Handbook

A motion to approve the changes to the 2019-20 classified staff handbook, passed with a motion made by Gene Chohon and seconded by Amy Rowse.

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

8.F. Surplus Equipment/Curricular Materials

A motion to authorize the superintendent to dispose of surplus equipment and materials in accordance with policy and in the best interest of the district, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

8.G. Track Renovation for Summer 2020

A motion to approve the proposal from Midwest Tennis and Track for track maintenance during the summer of 2020, failed with a motion made by Amy Rowse and seconded by Coby Welke.

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

8.H. 2018-2019 Multicultural Report

Mrs. Tricia Wiseman has prepared the 2018-2019 Multi-Cultural report for your review. The results were shared with the board. No action necessary

8.I. Recognition of the O'Neill Education Association

A motion to recognize the O'Neill Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2021-2022 contract year, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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

8.J. Authorization to Advertise for Snow Removal

A motion to advertise for snow removal bids for the 2019-2020 winter season, passed with a motion made by Gene Chohon and seconded by Jim Wakefield.

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

8.K. Superintendent Contract & Contract Nonrenewal Policy #302.02

No action necessary.

8.L. Superintendent Evaluation Policy #302.05 & Regulation #302.05-R1

No action necessary.

8.M. Elementary Boiler Bids

A motion to advertise for sealed bids for the Elementary Boiler project, passed with a motion made by Gene Chohon and seconded by Coby Welke.

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

8.N. Option Enrollment Report

The option enrollment report was reviewed. No action necessary.

9. Administrative Reports

Administrative Reports were presented.

10. Bills and Claims and Payroll Report

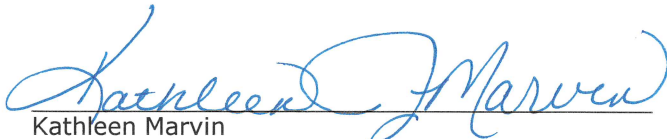
A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Amy Rowse and seconded by Coby Welke.

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

11. Adjournment

A motion to adjourn at 9:21 pm, passed with a motion made by Amy Rowse and seconded by Gene Chohon.

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



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

O'NEILL PUBLIC SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING MINUTES
Wednesday, September 25, 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 3:00 PM.

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

1. Call to Order

The **special board meeting** of the O'Neill Public School Board of Education was called to order by President Ellen Boshart at 3:00 PM, on Wednesday, September 25, 2019 at the Administrative Offices at 410 East Benton, O'Neill, Nebraska. This meeting was advertised in the Holt County Independent on September 19, 2019, over KBRX radio and posted at the school buildings, the school district website, and the O'Neill Post Office.

1.A. Roll Call

Administrator Amy Shane was 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 by Amy Rowse and a second by Jim Wakefield.
Aaron Troester: Yea, Jim Wakefield: Yea, Coby Welke: Yea, Ellen Boshart: Yea, Gene Chohon: Yea, Amy Rowse: Yea
Yea: 6, Nay: 0

4. Reception of Visitors

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

5. Oral and Written Communications

6. Old Business

7. New Business

7.A. Elementary Boiler Bids

A motion to accept the alternate proposal #2 bid from Johnson's Inc for the Elementary Boiler bid not to exceed \$86,234 with the additional cost of the concrete pad passed with a motion by Gene Chohon and a second by Amy Rowse.

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

Yea: 6, Nay: 0

7.B. Junior-Senior High School Additional Parking Bids

A motion to accept the bid from Hausmann for the additional parking at the Jr-Sr High School passed with a motion by Gene Chohon and a second by Amy Rowse.

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

Yea: 5, Nay: 1

8. Adjournment

A motion to adjourn at 3:45 pm passed with a motion by Amy Rowse and a second by Jim Wakefield.

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

Yea: 6, Nay: 0



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

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

“NASB Update”

As a board, some items to be focused on during October include:

- Monitor progress of district goals, link goals to discussion and action items
- Review your Strategic Plan Progress Report
- Review your Fall district enrollment figures for Budgeting
- Review Statewide Assessment Results
- Publish Report of Yearly Activities of the ESU Board; Due November 1 § 79-1228
- Negotiations shall begin; Due November 1 § 48-818.01
- **Appoint your NASB Delegate Assembly Representative**
- Review Annual Emergency Safety Plan
- Superintendents file Financial Report; Due November 1 § 79-528

Networking & Events

August & September saw NASB’s annual tour of the state for nine **Area Membership Meetings**. It was so good to see so many of you, and look forward to continuing our conversations, networking and learning at the annual State Conference in November. Speaking of ...

State Conference registration is now open! You should have received the full agenda in the mail, it is also located online at <http://members.nasbonline.org/index.php/state-education-conference>

Advocacy/Interim Studies:

Some of the key Interim Studies on Administrative Costs and ESUs took place in late September, early October. Video recaps are posted at www.Facebook.com/NASBOnline ... The 2020 legislative session will be here before we know it. Stay engaged during the off-season, have a voice at Delegate Assembly, and mark your calendar to attend the Legislative Issues Conference in February!

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.

Open Meetings Act

§ 84-1407. Act, how cited.

Sections [84-1407](#) to [84-1414](#) shall be known and may be cited as the Open Meetings Act.

Source: [Laws 2004, LB 821, § 34.](#)

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; [Laws 2004, LB 821, § 35.](#)

§ 84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section [81-15,175](#) are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws Open Meetings Act

1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; [Laws 2004, LB, § 36.](#) [Laws 2007, LB296, § 810.](#) [Laws 2011, LB366, § 2.](#)

§ 84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section [81-1801.02](#), discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Source: [Laws 1975, LB 325, § 3](#); [Laws 1983, LB 43, § 2](#); [Laws 1985, LB 117, § 1](#); [Laws 1992, LB 1019, § 125](#); [Laws 1994, LB 621, § 1](#); [Laws 1996, LB 900, § 1072](#); [Laws 2004, LB 821, § 37](#); [Laws 2004, LB 1179, § 1](#); [Laws 2006, LB 898, § 1](#); [Laws 2011, LB390, § 29](#); [Laws 2012, LB995, § 17](#).

§ 84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more

than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section [24-1204](#), by telephone conference, if:

- (a) Reasonable advance publicized notice is given;
- (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;
- (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;
- (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and
- (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or
- (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

- (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to

circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; [Laws 1999, LB 47, § 2](#); [Laws 1999, LB 87, § 100](#); [Laws 1999, LB 461, § 1](#); [Laws 2000, LB 968, § 85](#); [Laws 2004, LB 821, § 38](#); [Laws 2004, LB 1179, § 2](#); [Laws 2006, LB 898, § 2](#); [Laws 2007, LB 199, § 9](#); [Laws 2009, LB 361, § 2](#); [Laws 2012, LB 735, § 1](#); [Laws 2013, LB 510, § 1](#); [Laws 2017, LB 318, § 1](#); [Laws 2019, LB 212, § 5](#).

Effective Date: September 1, 2019

§ 84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section [84-1410](#), may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act;

(f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

(g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; [Laws 2001, LB 250, § 2](#); [Laws 2004, LB 821, § 39](#); [Laws 2006, LB 898, § 3](#); [Laws 2008, LB 962, § 1](#).

§ 84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; [Laws 2005, LB 501, § 1](#); [Laws 2009, LB 361, § 3](#); [Laws 2015, LB 365, § 2](#); [Laws 2016, LB 876, § 1](#).

§ 84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; [Laws 2004, LB 821, § 40](#); [Laws 2006, LB 898, § 4](#).

I would like to thank you for the opportunity given to me to learn about best practices, implementation of accommodative strategies and to gain a deeper knowledge about assistive technology in not only in my resource classroom, but in using assistive technology as a specialized support for many students with special needs. Most of the assistive technology sessions I attended were structured for beginner learners, which is where I am at in working with special education students in upper elementary. Dyslexia is a disability that many of our children live with and was highlighted in several sessions. As 32 million Americans are illiterate, this learning disability hits very close to home where working with students who struggle to read can receive support through technology of reading programs provided in paper and electronic format. Computer applications are designed to support learning with varied colors of text and background, variances in text size that can be changed or enlarged to accommodate a better fit for the reader, words, sentences and paragraphs can be highlighted and read by one of a hundred different voices produced by a computer, and resources can be accessed by the touch of a button in researching online. Apple has discovered how to accommodate this world in thinking universal design for learning. Every app created has everyone in mind supporting people with differences in abilities including; vision, hearing, physical and motor skills, and learning and literacy. This helps us take the students in our classrooms to new levels for accommodating and modifying curriculum and environments adaptable for learning with technology such as the Apple Pencil, using Voice Control for translating and audible understanding, Hover Text for magnification and Swift Playground, as just a few supports that help in learning. "BookShare" is another successful strategy for students to learn from their strength of audio learning. With this being only a portion of my learning from attending the "Closing the Gap" conference, I am excited to implement strategies, practices and accommodations with students I work with to help each gain the self confidence in their learning to become independent learners of their own world!

Kind Regards,

Ann Fritz, O'Neill Elementary Resource Teacher



THANK YOU for allowing the 8th Grade Students to travel to Lincoln to meet with their UNL writing partners & participate in writing activities. It was an incredible experience for all!



The online writing exchange 8th grade English students participate in with UNL preservice English teachers benefits students and their writing. Throughout first semester, students share their writing with the UNL preservice English teachers for feedback. Before students share their writing, they analyze what they have written and write an author's note explaining their thoughts about the piece as well as specific questions about how to make the piece of writing better. The individual support students receive helps them during the revision process.

On the trip to UNL, students meet their writing partners. Some of our students have never been to Lincoln before and are in awe of the campus and city life. I hear students chatting about their desire to go to college or saying they have never seen anything like Love Library before this experience. The writing activities we do while on campus produce some of their best writing and give students an opportunity to see the campus. This experience is one that my past students talk about for years to come.

I hope you appreciate the impact academic field trips and exchanges like this can make on students. Thank you for supporting our 11th year of the writing exchange!

Sincerely,
Jennifer Troester

October 9, 2019

Dear O'Neill Board of Education,

What a wonderful 3 days of learning! Just wanted to say thank you for sending a team of us to **The Closing the Gap: Assistive Technology National Conference**, in Minnesota.

As you know, the number of non-verbal students in our district has, and will, continue to increase. As a team, we had exhausted all of our local resources on how to better educate these kiddos. This conference got us closer to the answers and allowed us to network with professionals that have been doing it for years--- parents, educators, and actual device users. The real life-experiences, the data obtained, and the resources for further research and networking are priceless. Thank you for investing in these types of learners.

****As we all know, "we all learn on a different day.... and in a different way!"****

Key Points that I learned:

- MODEL MODEL MODEL.....if we want our device users to learn to use the device for communication- we have to use it for communication!
- There are many companies and products out there- we need to experiment and find what is best for the learner.
- It truly takes a team of professionals to make these learners successful....and they can be.
- BE PATIENT- Chloe, a 14 year old learner with Cerebral Palsy, said it best when she said, " be patient, you cant force anyone to use an AAC device." They have to understand that it is useful to them. The early intervention, modeling, and practice is vital to their success.

Lori Mathews -Early Childhood Special Education Teacher

1. How will the district keep the middle school separated from the high school? In particular, keep the high school students from having contact with the middle school students.

The new addition provides a special wing for middle school students. Quarter classes outside of that wing have direct paths without being in the actual High School hallways. There is no guarantee that they will never run into a High School student, but it is greatly minimized by the new configuration. Middle school students have their own restrooms and we can attain separation for breakfast and lunch in the new commons/cafeteria area. They will enter through separate doors in the mornings and after-school. They will also have their own locker rooms.

2. Is the elementary class sizes still increasing or are they remaining the same?

They are currently remaining steady, at about 60 students per grade level.

K- 57

1st - 53

2nd - 58

3rd - 66

4th - 46

5th - 61

6th - 60

Teachers currently sharing rooms at the elementary include - speech and Title I, Title I and Special Education, Title I and Special Education, HAL on a cart or in the commons, Elementary assistant principal and SPED director

3. Do you really feel 6th graders are mature enough to be in a high school setting?

No they are not mature enough to be in a High School setting, but we do feel they are mature enough to be in a middle school setting which is our goal and what we are trying to achieve.

4. Will the new music room be able to handle the additional kids, band instruments and other equipment?

If there is room for High School band there will also be room for Middle School band classes too. Storage should be adequate. Mr. Dean, Miss Tschida, the guidance staff and administration will work together to make sure it can accomodate.

5. What would music concerts entail? (Soundsational Singers/ 6th Grade, Band, 6th Grade Choir)

The band and choir directors would make these decisions. We may have 4th - 5th be a part of Soundsational Singers.

6. How will younger and much more impressionable 6th grade students be kept apart from high school students and even 7th and 8th grade students or will they have to interact in the hallways, bathrooms and other areas?

See question 1, as far as keeping 6th graders separated from 7th and 8th grade, we don't see the need to separate them.

7. What will be required of students and teachers for classes that normally share teachers among grade school students such as music, art, PE, etc?

The staff at the High School will be able to accommodate one additional grade in terms of music, art, PE, etc.

8. How many extra teachers will be required or will teachers or students be required to travel from the elementary to high school?

We don't believe that any extra teachers will be required. Three classroom teachers will relocate to classrooms at the Middle School.

9. What circumstances have led to a need or desire for the 6th grade to be moved to high School campus?

Space issues at the Elementary School sparked the conversation, we currently have 6 teachers that are doubled up (see question 2), one on a cart and 2 administrators sharing space. This would resolve the space issues. The differences between 6th graders and their younger peers another reason to consider a middle school concept.

10. What benefit is there for moving 6th grade to the high school campus?

See question 9, 6th graders can become familiar with the building and class schedule without being involved in activities. The 6th graders could take part in exploratory classes which might help them begin to consider career ideas. They will learn more responsibility and how eligibility, etc. works.

11. What is the number of administration positions that will need to be added?

Zero, we don't plan to add administrators, just reassign duties to current administration.

12. Is this to be voted on by the public in an upcoming election?

No, but there has been a study committee made up of parents, board members, staff, and administrators that have studied the issue and we also will be holding a community meeting in the fall to answer questions about this issues.

13. How is this proposed project to be paid for?

There should be no additional costs associated with this move.

14. How does this benefit the students and schools?

Space and opportunities

15. What is the projected target date for this plan to be implemented?

Currently, we are proposing this change would take place during the 2020-21 school year.

16. Do you plan to expand our pre-school program if 6th graders move to the Jr. Sr. High School?

We do not plan to expand our pre-school at this time.

17. How would lunch and breakfast work?

There would be a 6-8 lunch period and a 9-12 lunch period. The 6th graders would eat at their own tables, 7th graders at their own tables, and 8th graders at their own tables. For breakfast, there will be tables at the end of the 100 hallway for them to sit at.

18. Will this be staffed with an assistant principal?

The Middle School would be staffed either with a “middle school principal” or an “assistant middle school/high school principal”.

19. Who will be the administrator for the middle school?

20. Will the elementary principal have to manage both buildings?

No

21. Will the high school principal add the middle school to his plate?

No, but he may share duties for this with an assistant principal

22. Will another principal be hired to manage the new middle school?

No

23. How will the awards, groups and activities be laid out? Will the 6th grade combine with the current junior high for sports, music etc...or will they “stand alone”?

The 6th grade students would be included in a “middle school award ceremony”. They would also take part in middle school music programs and the middle school music teacher might choose to have a middle school select choir, similar to the Soundsational Singers. Sixth graders cannot participate in Jr. High sports per the NSAA and NDE

24. Will the 6th graders still have recess, and if so where? If not, what other things will they do to replace recess time?

Currently, 6th graders only have a noon recess (20 minutes). They would likely have time around their lunch as the 7th and 8th graders do now. No formal recess.

25. Can you honestly tell me that having the maturity of a 6th grader and the maturity of a senior in one building is a good idea? I mean kids already know more than they should at young ages. Do we really need to subject 6th graders to high schoolers?

See question #1 and #6

26. How do you justify unused classroom space at the elementary? You built more classrooms and want to move 6th graders to the high school because of spacing issues? I don't see the justification for that.

Currently there is a flex room that is used for meetings, counselors, reading groups, physical therapy. See question #2, there would be fewer teachers/programs sharing space.

27. It makes me sick to think of my little kids going to school at the high school. Whether you try or not - you will not shield these kids from each other. I can't imagine how terrifying that will be for kids. As far as administrative positions...that's a topic for another questionnaire.

See question #1 and #6, if you have specific concerns please let an administrator know and we can brainstorm solutions.

**Section 200 – School Board
Organization of the School Board
Committee on American Civics**

File: 203.06 – R1

The Committee on American Civics shall:

1. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
2. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
3. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted by the Nebraska Department of Education and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
4. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
5. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
6. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted by the Nebraska Department of Education;
7. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - a. naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - b. Attendance or participation between the beginning of eighth grade and completion of twelfth grade in a meeting of a public body which is a subdivision of the state and not a subcommittee of that body, followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to that attendance or participation; or

**Section 200 – School Board
Organization of the School Board
Committee on American Civics**

File: 203.06 – R1

- c. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by either George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, or Thanksgiving Day or on a topic related to such person or persons or event; and
8. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

Legal Reference: Neb. Statute 79-724

New Regulation

Section 400 – Personnel

Certificated Employees Compensation and Benefits

Certificated Employee Negotiations

File: 407.07

Certificated employees of the district shall have the right to form, join and participate in the activities of organizations of their choosing for the purpose of representation of all matters of employment relations, but no certificated employee shall be compelled to join such an organization. Boards may enter into collective bargaining agreements for periods not to exceed four years.

The board of education will annually, unless otherwise mutually agreed upon, negotiate a collective bargaining agreement with the O'Neill Education Association or its legitimate successor, that is established in accordance with the Nebraska public employee bargaining statutes. Items generally covered in the negotiated agreement will include salary and benefits, insurance coverage, leave provisions, grievance procedures, or other items deemed by statutes to be mandatory subjects for bargaining. A copy of the most current negotiated agreement will be kept in the office of each building principal and in the office of the superintendent of schools.

Agreements between the board and employee association shall be printed at the expense of the board of education. Copies of the applicable agreement shall be presented to all certified personnel currently employed, hereafter employed, or considered for employment by this school district.

The O'Neill Education Association or any legitimate successor may, with prior approval of the building principal or his/her designee, have access to the use of school facilities and equipment, including typewriters, mimeographing machines, or other duplication equipment, calculating machines, all types of audio-visual equipment at reasonable times when such equipment is not otherwise in use. The association will pay for any supplies used, damage incurred, loss or theft of borrowed property. No equipment shall be removed from school property without approval by the building principal. Association meetings and use of school district equipment for association purposes shall not take place during the normal school work day. Permission to use the school district equipment or facilities shall not be withheld unreasonably.

The local association may post notices of meetings and other information on bulletin boards designated by, and with the approval of the building principal. The local association may use local building mail boxes for delivery of information.

The following timelines shall be in effect for the annual negotiations process preceding the contract year in question:

1. On or before September 1 the certificated and instructional employees' collective bargaining agent shall request recognition as bargaining agent.
2. The governing board shall respond to such request not later than October 1.
3. On or before November 1 negotiations shall begin.
4. On or before February 8 if an agreement is not reached, the parties shall submit to mandatory mediation or fact finding as ordered by the commission unless the parties mutually agree in writing to forgo mandatory mediation or fact finding.

Section 400 – Personnel

Certificated Employees Compensation and Benefits

Certificated Employee Negotiations

File: 407.07

5. On or before March 25 or within twenty-five days after the certification of the amounts to be distributed to each local system and each school district, whichever occurs last in time, negotiations, mediation, and fact finding shall end.
6. If an agreement has not been achieved on or before the date in item 5 above, either party may, within fourteen days after such date, file a petition with the commission to resolve the dispute.
7. The commission shall render a decision on or before September 15.

There shall be no fewer than four negotiations meetings between the certificated and instructional employees' collective bargaining agent and the governing board's bargaining agent prior to mediation, unless the parties agree to a new negotiated agreement. Either party may seek a bargaining order as provided in statute at any stage in the negotiations.

~~In seeking a bargaining order, either party may seek a bargaining order, at any stage in the negotiations.~~
The commission shall provide the parties with the names of five individuals qualified to serve as the resolution officer. If the parties cannot agree on an individual, each party shall alternately strike names, with the remaining individual serving as the resolution officer.

The resolution officer may:

1. determine whether the issues are ready for hearing and settlement;
2. identify for resolution terms and conditions of employment that are in dispute and which were negotiated in good faith but upon which no agreement was reached;
3. accept terms and conditions;
4. schedule hearings;
5. prescribe rules of conduct for conferences;
6. order additional mediation if necessary;
7. take any other action which may aid in resolution of the dispute; and
8. consult with an interested outside party only with the concurrence of all parties.

The resolution officer shall choose the most reasonable final offer on each issue in dispute. If either party is dissatisfied with the resolution officer's decision, it shall have the right to file an action with the commission seeking a determination of terms and conditions of employment. The commission shall resolve, as provided by statute, all of the issues identified by either party and which were recognized by the resolution officer as a dispute. If parties have not filed with the commission by the latter of March 25 or within twenty-five days after the certification of school funds, the decision of the resolution officer shall be deemed final and binding.

Legal Reference: Neb. Statute 48-811, 816, and 818

Cross Reference: 201.01 Board Powers and Responsibilities

Notice of Eligibility and Rights & Responsibilities (Family and Medical Leave Act)

U.S. Department of Labor
Wage and Hour Division



OMB Control Number: 1235-0003
Expires: 8/31/2021

In general, to be eligible an employee must have worked for an employer for at least 12 months, meet the hours of service requirement in the 12 months preceding the leave, and work at a site with at least 50 employees within 75 miles. While use of this form by employers is optional, a fully completed Form WH-381 provides employees with the information required by 29 C.F.R. § 825.300(b), which must be provided within five business days of the employee notifying the employer of the need for FMLA leave. Part B provides employees with information regarding their rights and responsibilities for taking FMLA leave, as required by 29 C.F.R. § 825.300(b), (c).

[Part A – NOTICE OF ELIGIBILITY]

TO: _____
Employee

FROM: _____
Employer Representative

DATE: _____

On _____, you informed us that you needed leave beginning on _____ for:

- _____ The birth of a child, or placement of a child with you for adoption or foster care;
- _____ Your own serious health condition;
- _____ Because you are needed to care for your _____ spouse; _____ child; _____ parent due to his/her serious health condition.
- _____ Because of a qualifying exigency arising out of the fact that your _____ spouse; _____ son or daughter; _____ parent is on covered active duty or call to covered active duty status with the Armed Forces.
- _____ Because you are the _____ spouse; _____ son or daughter; _____ parent; _____ next of kin of a covered servicemember with a serious injury or illness.

This Notice is to inform you that you:

- _____ Are eligible for FMLA leave (See Part B below for Rights and Responsibilities)
- _____ Are **not** eligible for FMLA leave, because (only one reason need be checked, although you may not be eligible for other reasons):
 - _____ You have not met the FMLA’s 12-month length of service requirement. As of the first date of requested leave, you will have worked approximately _____ months towards this requirement.
 - _____ You have not met the FMLA’s hours of service requirement.
 - _____ You do not work and/or report to a site with 50 or more employees within 75-miles.

If you have any questions, contact _____ or view the FMLA poster located in _____.

[PART B-RIGHTS AND RESPONSIBILITIES FOR TAKING FMLA LEAVE]

As explained in Part A, you meet the eligibility requirements for taking FMLA leave and still have FMLA leave available in the applicable 12-month period. **However, in order for us to determine whether your absence qualifies as FMLA leave, you must return the following information to us by _____.** (If a certification is requested, employers must allow at least 15 calendar days from receipt of this notice; additional time may be required in some circumstances.) If sufficient information is not provided in a timely manner, your leave may be denied.

- _____ Sufficient certification to support your request for FMLA leave. A certification form that sets forth the information necessary to support your request _____ is/ _____ is not enclosed.
- _____ Sufficient documentation to establish the required relationship between you and your family member.
- _____ Other information needed (such as documentation for military family leave): _____

_____ No additional information requested

If your leave does qualify as FMLA leave you will have the following responsibilities while on FMLA leave (only checked blanks apply):

Contact _____ at _____ to make arrangements to continue to make your share of the premium payments on your health insurance to maintain health benefits while you are on leave. You have a minimum 30-day (or, indicate longer period, if applicable) grace period in which to make premium payments. If payment is not made timely, your group health insurance may be cancelled, provided we notify you in writing at least 15 days before the date that your health coverage will lapse, or, at our option, we may pay your share of the premiums during FMLA leave, and recover these payments from you upon your return to work.

You will be required to use your available paid _____ sick, _____ vacation, and/or _____ other leave during your FMLA absence. This means that you will receive your paid leave and the leave will also be considered protected FMLA leave and counted against your FMLA leave entitlement.

Due to your status within the company, you are considered a "key employee" as defined in the FMLA. As a "key employee," restoration to employment may be denied following FMLA leave on the grounds that such restoration will cause substantial and grievous economic injury to us. We ___ have/ ___ have not determined that restoring you to employment at the conclusion of FMLA leave will cause substantial and grievous economic harm to us.

While on leave you will be required to furnish us with periodic reports of your status and intent to return to work every _____. (Indicate interval of periodic reports, as appropriate for the particular leave situation).

If the circumstances of your leave change, and you are able to return to work earlier than the date indicated on the this form, you will be required to notify us at least two workdays prior to the date you intend to report for work.

If your leave does qualify as FMLA leave you will have the following rights while on FMLA leave:

- You have a right under the FMLA for up to 12 weeks of unpaid leave in a 12-month period calculated as:
 - _____ the calendar year (January – December).
 - _____ a fixed leave year based on _____.
 - _____ the 12-month period measured forward from the date of your first FMLA leave usage.
 - _____ a "rolling" 12-month period measured backward from the date of any FMLA leave usage.
- You have a right under the FMLA for up to 26 weeks of unpaid leave in a single 12-month period to care for a covered servicemember with a serious injury or illness. This single 12-month period commenced on _____.
- Your health benefits must be maintained during any period of unpaid leave under the same conditions as if you continued to work.
- You must be reinstated to the same or an equivalent job with the same pay, benefits, and terms and conditions of employment on your return from FMLA-protected leave. (If your leave extends beyond the end of your FMLA entitlement, you do not have return rights under FMLA.)
- If you do not return to work following FMLA leave for a reason other than: 1) the continuation, recurrence, or onset of a serious health condition which would entitle you to FMLA leave; 2) the continuation, recurrence, or onset of a covered servicemember's serious injury or illness which would entitle you to FMLA leave; or 3) other circumstances beyond your control, you may be required to reimburse us for our share of health insurance premiums paid on your behalf during your FMLA leave.
- If we have not informed you above that you must use accrued paid leave while taking your unpaid FMLA leave entitlement, you have the right to have _____ sick, _____ vacation, and/or _____ other leave run concurrently with your unpaid leave entitlement, provided you meet any applicable requirements of the leave policy. Applicable conditions related to the substitution of paid leave are referenced or set forth below. If you do not meet the requirements for taking paid leave, you remain entitled to take unpaid FMLA leave.

_____ For a copy of conditions applicable to sick/vacation/other leave usage please refer to _____ available at: _____.

_____ Applicable conditions for use of paid leave: _____

Once we obtain the information from you as specified above, we will inform you, within 5 business days, whether your leave will be designated as FMLA leave and count towards your FMLA leave entitlement. If you have any questions, please do not hesitate to contact:

_____ at _____.

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

It is mandatory for employers to provide employees with notice of their eligibility for FMLA protection and their rights and responsibilities. 29 U.S.C. § 2617; 29 C.F.R. § 825.300(b), (c). It is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. § 2616; 29 C.F.R. § 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 10 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION.**

Designation Notice (Family and Medical Leave Act)

U.S. Department of Labor
Wage and Hour Division



OMB Control Number: 1235-0003
Expires: 8/31/2021

Leave covered under the Family and Medical Leave Act (FMLA) must be designated as FMLA-protected and the employer must inform the employee of the amount of leave that will be counted against the employee's FMLA leave entitlement. In order to determine whether leave is covered under the FMLA, the employer may request that the leave be supported by a certification. If the certification is incomplete or insufficient, the employer must state in writing what additional information is necessary to make the certification complete and sufficient. While use of this form by employers is optional, a fully completed Form WH-382 provides an easy method of providing employees with the written information required by 29 C.F.R. §§ 825.300(c), 825.301, and 825.305(c).

To: _____

Date: _____

We have reviewed your request for leave under the FMLA and any supporting documentation that you have provided. We received your most recent information on _____ and decided:

Your FMLA leave request is approved. All leave taken for this reason will be designated as FMLA leave.

The FMLA requires that you notify us as soon as practicable if dates of scheduled leave change or are extended, or were initially unknown. Based on the information you have provided to date, we are providing the following information about the amount of time that will be counted against your leave entitlement:

Provided there is no deviation from your anticipated leave schedule, the following number of hours, days, or weeks will be counted against your leave entitlement: _____

Because the leave you will need will be unscheduled, it is not possible to provide the hours, days, or weeks that will be counted against your FMLA entitlement at this time. You have the right to request this information once in a 30-day period (if leave was taken in the 30-day period).

Please be advised (check if applicable):

You have requested to use paid leave during your FMLA leave. Any paid leave taken for this reason will count against your FMLA leave entitlement.

We are requiring you to substitute or use paid leave during your FMLA leave.

You will be required to present a fitness-for-duty certificate to be restored to employment. If such certification is not timely received, your return to work may be delayed until certification is provided. A list of the essential functions of your position **is** **is not** attached. If attached, the fitness-for-duty certification must address your ability to perform these functions.

Additional information is needed to determine if your FMLA leave request can be approved:

The certification you have provided is not complete and sufficient to determine whether the FMLA applies to your leave request. You must provide the following information no later than _____, unless it is not practicable under the particular circumstances despite your diligent good faith efforts, or your leave may be denied.
(Provide at least seven calendar days)

(Specify information needed to make the certification complete and sufficient)

We are exercising our right to have you obtain a second or third opinion medical certification at our expense, and we will provide further details at a later time.

Your FMLA Leave request is Not Approved.

The FMLA does not apply to your leave request.

You have exhausted your FMLA leave entitlement in the applicable 12-month period.

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

It is mandatory for employers to inform employees in writing whether leave requested under the FMLA has been determined to be covered under the FMLA. 29 U.S.C. § 2617; 29 C.F.R. §§ 825.300(d), (e). It is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. § 2616; 29 C.F.R. § 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 10 – 30 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION.**

Certification of Health Care Provider for
Employee's Serious Health Condition
(Family and Medical Leave Act)

U.S. Department of Labor
Wage and Hour Division



DO NOT SEND COMPLETED FORM TO THE DEPARTMENT OF LABOR; RETURN TO THE PATIENT

OMB Control Number: 1235-0003
Expires: 8/31/2021

SECTION I: For Completion by the EMPLOYER

INSTRUCTIONS to the EMPLOYER: The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking FMLA protections because of a need for leave due to a serious health condition to submit a medical certification issued by the employee's health care provider. Please complete Section I before giving this form to your employee. Your response is voluntary. While you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 C.F.R. §§ 825.306-825.308. Employers must generally maintain records and documents relating to medical certifications, recertifications, or medical histories of employees created for FMLA purposes as confidential medical records in separate files/records from the usual personnel files and in accordance with 29 C.F.R. § 1630.14(c)(1), if the Americans with Disabilities Act applies, and in accordance with 29 C.F.R. § 1635.9, if the Genetic Information Nondiscrimination Act applies.

Employer name and contact: _____

Employee's job title: _____ Regular work schedule: _____

Employee's essential job functions: _____

Check if job description is attached: _____

SECTION II: For Completion by the EMPLOYEE

INSTRUCTIONS to the EMPLOYEE: Please complete Section II before giving this form to your medical provider. The FMLA permits an employer to require that you submit a timely, complete, and sufficient medical certification to support a request for FMLA leave due to your own serious health condition. If requested by your employer, your response is required to obtain or retain the benefit of FMLA protections. 29 U.S.C. §§ 2613, 2614(c)(3). Failure to provide a complete and sufficient medical certification may result in a denial of your FMLA request. 29 C.F.R. § 825.313. Your employer must give you at least 15 calendar days to return this form. 29 C.F.R. § 825.305(b).

Your name: _____
First Middle Last

SECTION III: For Completion by the HEALTH CARE PROVIDER

INSTRUCTIONS to the HEALTH CARE PROVIDER: Your patient has requested leave under the FMLA. Answer, fully and completely, all applicable parts. Several questions seek a response as to the frequency or duration of a condition, treatment, etc. Your answer should be your best estimate based upon your medical knowledge, experience, and examination of the patient. Be as specific as you can; terms such as "lifetime," "unknown," or "indeterminate" may not be sufficient to determine FMLA coverage. Limit your responses to the condition for which the employee is seeking leave. Do not provide information about genetic tests, as defined in 29 C.F.R. § 1635.3(f), genetic services, as defined in 29 C.F.R. § 1635.3(e), or the manifestation of disease or disorder in the employee's family members, 29 C.F.R. § 1635.3(b). Please be sure to sign the form on the last page.

Provider's name and business address: _____

Type of practice / Medical specialty: _____

Telephone: (_____) _____ Fax: (_____) _____

PART A: MEDICAL FACTS

1. Approximate date condition commenced: _____

Probable duration of condition: _____

Mark below as applicable:

Was the patient admitted for an overnight stay in a hospital, hospice, or residential medical care facility?

No Yes. If so, dates of admission:

Date(s) you treated the patient for condition:

Will the patient need to have treatment visits at least twice per year due to the condition? No Yes.

Was medication, other than over-the-counter medication, prescribed? No Yes.

Was the patient referred to other health care provider(s) for evaluation or treatment (e.g., physical therapist)?
 No Yes. If so, state the nature of such treatments and expected duration of treatment:

2. Is the medical condition pregnancy? No Yes. If so, expected delivery date: _____

3. Use the information provided by the employer in Section I to answer this question. If the employer fails to provide a list of the employee's essential functions or a job description, answer these questions based upon the employee's own description of his/her job functions.

Is the employee unable to perform any of his/her job functions due to the condition: No Yes.

If so, identify the job functions the employee is unable to perform:

4. Describe other relevant medical facts, if any, related to the condition for which the employee seeks leave (such medical facts may include symptoms, diagnosis, or any regimen of continuing treatment such as the use of specialized equipment):

PART B: AMOUNT OF LEAVE NEEDED

5. Will the employee be incapacitated for a single continuous period of time due to his/her medical condition, including any time for treatment and recovery? ___ No ___ Yes.

If so, estimate the beginning and ending dates for the period of incapacity: _____

6. Will the employee need to attend follow-up treatment appointments or work part-time or on a reduced schedule because of the employee's medical condition? ___ No ___ Yes.

If so, are the treatments or the reduced number of hours of work medically necessary?
___ No ___ Yes.

Estimate treatment schedule, if any, including the dates of any scheduled appointments and the time required for each appointment, including any recovery period:

Estimate the part-time or reduced work schedule the employee needs, if any:

_____ hour(s) per day; _____ days per week from _____ through _____

7. Will the condition cause episodic flare-ups periodically preventing the employee from performing his/her job functions? ___ No ___ Yes.

Is it medically necessary for the employee to be absent from work during the flare-ups?
___ No ___ Yes. If so, explain:

Based upon the patient's medical history and your knowledge of the medical condition, estimate the frequency of flare-ups and the duration of related incapacity that the patient may have over the next 6 months (e.g., 1 episode every 3 months lasting 1-2 days):

Frequency : _____ times per _____ week(s) _____ month(s)

Duration: _____ hours or _____ day(s) per episode

ADDITIONAL INFORMATION: IDENTIFY QUESTION NUMBER WITH YOUR ADDITIONAL ANSWER.

Certification of Health Care Provider for
Family Member's Serious Health Condition
(Family and Medical Leave Act)

U.S. Department of Labor
Wage and Hour Division



DO NOT SEND COMPLETED FORM TO THE DEPARTMENT OF LABOR; RETURN TO THE PATIENT.

OMB Control Number: 1235-0003
Expires: 8/31/2021

SECTION I: For Completion by the EMPLOYER

INSTRUCTIONS to the EMPLOYER: The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking FMLA protections because of a need for leave to care for a covered family member with a serious health condition to submit a medical certification issued by the health care provider of the covered family member. Please complete Section I before giving this form to your employee. Your response is voluntary. While you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 C.F.R. §§ 825.306-825.308. Employers must generally maintain records and documents relating to medical certifications, recertifications, or medical histories of employees' family members, created for FMLA purposes as confidential medical records in separate files/records from the usual personnel files and in accordance with 29 C.F.R. § 1630.14(c)(1), if the Americans with Disabilities Act applies, and in accordance with 29 C.F.R. § 1635.9, if the Genetic Information Nondiscrimination Act applies.

Employer name and contact: _____

SECTION II: For Completion by the EMPLOYEE

INSTRUCTIONS to the EMPLOYEE: Please complete Section II before giving this form to your family member or his/her medical provider. The FMLA permits an employer to require that you submit a timely, complete, and sufficient medical certification to support a request for FMLA leave to care for a covered family member with a serious health condition. If requested by your employer, your response is required to obtain or retain the benefit of FMLA protections. 29 U.S.C. §§ 2613, 2614(c)(3). Failure to provide a complete and sufficient medical certification may result in a denial of your FMLA request. 29 C.F.R. § 825.313. Your employer must give you at least 15 calendar days to return this form to your employer. 29 C.F.R. § 825.305.

Your name: _____
First Middle Last

Name of family member for whom you will provide care: _____
First Middle Last

Relationship of family member to you: _____

If family member is your son or daughter, date of birth: _____

Describe care you will provide to your family member and estimate leave needed to provide care:

Employee Signature Date

SECTION III: For Completion by the HEALTH CARE PROVIDER

INSTRUCTIONS to the HEALTH CARE PROVIDER: The employee listed above has requested leave under the FMLA to care for your patient. Answer, fully and completely, all applicable parts below. Several questions seek a response as to the frequency or duration of a condition, treatment, etc. Your answer should be your best estimate based upon your medical knowledge, experience, and examination of the patient. Be as specific as you can; terms such as "lifetime," "unknown," or "indeterminate" may not be sufficient to determine FMLA coverage. Limit your responses to the condition for which the patient needs leave. Do not provide information about genetic tests, as defined in 29 C.F.R. § 1635.3(f), or genetic services, as defined in 29 C.F.R. § 1635.3(e). Page 3 provides space for additional information, should you need it. Please be sure to sign the form on the last page.

Provider's name and business address: _____

Type of practice / Medical specialty: _____

Telephone: (_____) _____ Fax:(_____) _____

PART A: MEDICAL FACTS

1. Approximate date condition commenced: _____

Probable duration of condition: _____

Was the patient admitted for an overnight stay in a hospital, hospice, or residential medical care facility?

No Yes. If so, dates of admission: _____

Date(s) you treated the patient for condition: _____

Was medication, other than over-the-counter medication, prescribed? No Yes.

Will the patient need to have treatment visits at least twice per year due to the condition? No Yes

Was the patient referred to other health care provider(s) for evaluation or treatment (e.g., physical therapist)?

No Yes. If so, state the nature of such treatments and expected duration of treatment:

2. Is the medical condition pregnancy? No Yes. If so, expected delivery date: _____

3. Describe other relevant medical facts, if any, related to the condition for which the patient needs care (such medical facts may include symptoms, diagnosis, or any regimen of continuing treatment such as the use of specialized equipment):

PART B: AMOUNT OF CARE NEEDED: When answering these questions, keep in mind that your patient's need for care by the employee seeking leave may include assistance with basic medical, hygienic, nutritional, safety or transportation needs, or the provision of physical or psychological care:

4. Will the patient be incapacitated for a single continuous period of time, including any time for treatment and recovery? ___No ___Yes.

Estimate the beginning and ending dates for the period of incapacity: _____

During this time, will the patient need care? ___ No ___ Yes.

Explain the care needed by the patient and why such care is medically necessary:

5. Will the patient require follow-up treatments, including any time for recovery? ___No ___Yes.

Estimate treatment schedule, if any, including the dates of any scheduled appointments and the time required for each appointment, including any recovery period:

Explain the care needed by the patient, and why such care is medically necessary: _____

6. Will the patient require care on an intermittent or reduced schedule basis, including any time for recovery? ___ No ___ Yes.

Estimate the hours the patient needs care on an intermittent basis, if any:

_____ hour(s) per day; _____ days per week from _____ through _____

Explain the care needed by the patient, and why such care is medically necessary:

7. Will the condition cause episodic flare-ups periodically preventing the patient from participating in normal daily activities? ___ No ___ Yes.

Based upon the patient's medical history and your knowledge of the medical condition, estimate the frequency of flare-ups and the duration of related incapacity that the patient may have over the next 6 months (e.g., 1 episode every 3 months lasting 1-2 days):

Frequency: ___ times per ___ week(s) ___ month(s)

Duration: ___ hours or ___ day(s) per episode

Does the patient need care during these flare-ups? ___ No ___ Yes.

Explain the care needed by the patient, and why such care is medically necessary: _____

ADDITIONAL INFORMATION: IDENTIFY QUESTION NUMBER WITH YOUR ADDITIONAL ANSWER.

Signature of Health Care Provider

Date

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. § 2616; 29 C.F.R. § 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210.

DO NOT SEND COMPLETED FORM TO THE DEPARTMENT OF LABOR; RETURN TO THE PATIENT.

**Certification of Qualifying Exigency
For Military Family Leave
(Family and Medical Leave Act)**

U.S. Department of Labor
Wage and Hour Division



OMB Control Number: 1235-0003
Expires: 8/31/2021

SECTION I: For Completion by the EMPLOYER

INSTRUCTIONS to the EMPLOYER: The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking FMLA leave due to a qualifying exigency to submit a certification. Please complete Section I before giving this form to your employee. Your response is voluntary, and while you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 CFR 825.309.

Employer name: _____

Contact Information: _____

SECTION II: For Completion by the EMPLOYEE

INSTRUCTIONS to the EMPLOYEE: Please complete Section II fully and completely. The FMLA permits an employer to require that you submit a timely, complete, and sufficient certification to support a request for FMLA leave due to a qualifying exigency. Several questions in this section seek a response as to the frequency or duration of the qualifying exigency. Be as specific as you can; terms such as “unknown,” or “indeterminate” may not be sufficient to determine FMLA coverage. Your response is required to obtain a benefit. 29 CFR 825.310. While you are not required to provide this information, failure to do so may result in a denial of your request for FMLA leave. Your employer must give you at least 15 calendar days to return this form to your employer.

Your Name: _____
First Middle Last

Name of military member on covered active duty or call to covered active duty status:

First Middle Last

Relationship of military member to you: _____

Period of military member's covered active duty: _____

A complete and sufficient certification to support a request for FMLA leave due to a qualifying exigency includes written documentation confirming a military member's covered active duty or call to covered active duty status. Please check one of the following and attach the indicated document to support that the military member is on covered active duty or call to covered active duty status.

- A copy of the military member's covered active duty orders is attached.
- Other documentation from the military certifying that the military member is on covered active duty (or has been notified of an impending call to covered active duty) is attached.
- I have previously provided my employer with sufficient written documentation confirming the military member's covered active duty or call to covered active duty status.

PART A: QUALIFYING REASON FOR LEAVE

1. Describe the reason you are requesting FMLA leave due to a qualifying exigency (including the specific reason you are requesting leave):

2. A complete and sufficient certification to support a request for FMLA leave due to a qualifying exigency includes any available written documentation which supports the need for leave; such documentation may include a copy of a meeting announcement for informational briefings sponsored by the military; a document confirming the military member's Rest and Recuperation leave; a document confirming an appointment with a third party, such as a counselor or school official, or staff at a care facility; or a copy of a bill for services for the handling of legal or financial affairs. Available written documentation supporting this request for leave is attached.

Yes No None Available

PART B: AMOUNT OF LEAVE NEEDED

1. Approximate date exigency commenced: _____

Probable duration of exigency: _____

2. Will you need to be absent from work for a single continuous period of time due to the qualifying exigency?

Yes No

If so, estimate the beginning and ending dates for the period of absence:

3. Will you need to be absent from work periodically to address this qualifying exigency? Yes No

Estimate schedule of leave, including the dates of any scheduled meetings or appointments:

Estimate the frequency and duration of each appointment, meeting, or leave event, including any travel time (i.e., 1 deployment-related meeting every month lasting 4 hours):

Frequency: _____ times per _____ week(s) _____ month(s)

Duration: _____ hours _____ day(s) per event.

PART C:

If leave is requested to meet with a third party (such as to arrange for childcare or parental care, to attend counseling, to attend meetings with school, childcare or parental care providers, to make financial or legal arrangements, to act as the military member's representative before a federal, state, or local agency for purposes of obtaining, arranging or appealing military service benefits, or to attend any event sponsored by the military or military service organizations), a complete and sufficient certification includes the name, address, and appropriate contact information of the individual or entity with whom you are meeting (i.e., either the telephone or fax number or email address of the individual or entity). This information may be used by your employer to verify that the information contained on this form is accurate.

Name of Individual: _____ Title: _____

Organization: _____

Address: _____

Telephone: (_____) _____ Fax: (_____) _____

Email: _____

Describe nature of meeting: _____

PART D:

I certify that the information I provided above is true and correct.

Signature of Employee _____ Date _____

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years. 29 U.S.C. 2616; 29 CFR 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution AV, NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION; RETURN IT TO THE EMPLOYER.**

**Certification for Serious Injury or
Illness of a Current
Servicemember - -for Military Family Leave
(Family and Medical Leave Act)**

U.S. Department of Labor

Wage and Hour Division



DO NOT SEND COMPLETED FORM TO THE DEPARTMENT OF LABOR; RETURN TO THE PATIENT

OMB Control Number: 1235-0003
Expires: 8/31/2021

Notice to the EMPLOYER

INSTRUCTIONS to the EMPLOYER: The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking FMLA leave due to a serious injury or illness of a current servicemember to submit a certification providing sufficient facts to support the request for leave. Your response is voluntary. While you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 CFR 825.310. Employers must generally maintain records and documents relating to medical certifications, recertifications, or medical histories of employees or employees' family members created for FMLA purposes as confidential medical records in separate files/records from the usual personnel files and in accordance with 29 CFR 1630.14(c)(1), if the Americans with Disabilities Act applies, and in accordance with 29 CFR 1635.9, if the Genetic Information Nondiscrimination Act applies.

SECTION I: For Completion by the EMPLOYEE and/or the CURRENT SERVICEMEMBER for whom the Employee Is Requesting Leave

INSTRUCTIONS to the EMPLOYEE or CURRENT SERVICEMEMBER: Please complete Section I before having Section II completed. The FMLA permits an employer to require that an employee submit a timely, complete, and sufficient certification to support a request for FMLA leave due to a serious injury or illness of a servicemember. If requested by the employer, your response is required to obtain or retain the benefit of FMLA-protected leave. 29 U.S.C. 2613, 2614(c)(3). Failure to do so may result in a denial of an employee's FMLA request. 29 CFR 825.310(f). The employer must give an employee at least 15 calendar days to return this form to the employer.

SECTION II: For Completion by a UNITED STATES DEPARTMENT OF DEFENSE ("DOD") HEALTH CARE PROVIDER or a HEALTH CARE PROVIDER who is either: (1) a United States Department of Veterans Affairs ("VA") health care provider; (2) a DOD TRICARE network authorized private health care provider; (3) a DOD non-network TRICARE authorized private health care provider; or (4) a health care provider as defined in 29 CFR 825.125

INSTRUCTIONS to the HEALTH CARE PROVIDER: The employee listed on Page 2 has requested leave under the FMLA to care for a family member who is a current member of the Regular Armed Forces, the National Guard, or the Reserves who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list for a serious injury or illness. For purposes of FMLA leave, a serious injury or illness is one that was incurred in the line of duty on active duty in the Armed Forces or that existed before the beginning of the member's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces that may render the servicemember medically unfit to perform the duties of his or her office, grade, rank, or rating.

A complete and sufficient certification to support a request for FMLA leave due to a current servicemember's serious injury or illness includes written documentation confirming that the servicemember's injury or illness was incurred in the line of duty on active duty or if not, that the current servicemember's injury or illness existed before the beginning of the servicemember's active duty and was aggravated by service in the line of duty on active duty in the Armed Forces, and that the current servicemember is undergoing treatment for such injury or illness by a health care provider listed above. Answer, fully and completely, all applicable parts. Several questions seek a response as to the frequency or duration of a condition, treatment, etc. Your answer should be your best estimate based upon your medical knowledge, experience, and examination of the patient. Be as specific as you can; terms such as "lifetime," "unknown," or "indeterminate" may not be sufficient to determine FMLA coverage. Limit your responses to the servicemember's condition for which the employee is seeking leave. Do not provide information about genetic tests, as defined in 29 CFR 1635.3(f), or genetic services, as defined in 29 CFR 1635.3(e).

SECTION I: For Completion by the EMPLOYEE and/or the CURRENT SERVICEMEMBER for whom the Employee Is Requesting Leave:

(This section must be completed first before any of the below sections can be completed by a health care provider.)

Part A: EMPLOYEE INFORMATION

Name and Address of Employer (this is the employer of the employee requesting leave to care for the current servicemember):

Name of Employee Requesting Leave to Care for the Current Servicemember:

First

Middle

Last

Name of the Current Servicemember (for whom employee is requesting leave to care):

First

Middle

Last

Relationship of Employee to the Current Servicemember:

Spouse Parent Son Daughter Next of Kin

Part B: SERVICEMEMBER INFORMATION

(1) Is the Servicemember a Current Member of the Regular Armed Forces, the National Guard or Reserves?

Yes No

If yes, please provide the servicemember's military branch, rank and unit currently assigned to:

Is the servicemember assigned to a military medical treatment facility as an outpatient or to a unit established for the purpose of providing command and control of members of the Armed Forces receiving medical care as outpatients (such as a medical hold or warrior transition unit)?

Yes No

If yes, please provide the name of the medical treatment facility or unit:

(2) Is the Servicemember on the Temporary Disability Retired List (TDRL)?

Yes No

Part C: CARE TO BE PROVIDED TO THE SERVICEMEMBER

Describe the Care to Be Provided to the Current Servicemember and an Estimate of the Leave Needed to Provide the Care:

SECTION II: For Completion by a United States Department of Defense (“DOD”) Health Care Provider or a Health Care Provider who is either: (1) a United States Department of Veterans Affairs (“VA”) health care provider; (2) a DOD TRICARE network authorized private health care provider; (3) a DOD non-network TRICARE authorized private health care provider; or (4) a health care provider as defined in 29 CFR 825.125. If you are unable to make certain of the military-related determinations contained below in Part B, you are permitted to rely upon determinations from an authorized DOD representative (such as a DOD recovery care coordinator).

(Please ensure that Section I above has been completed before completing this section. Please be sure to sign the form on the last page.)

Part A: HEALTH CARE PROVIDER INFORMATION

Health Care Provider’s Name and Business Address:

Type of Practice/Medical Specialty: _____

Please state whether you are either: (1) a DOD health care provider; (2) a VA health care provider; (3) a DOD TRICARE network authorized private health care provider; (4) a DOD non-network TRICARE authorized private health care provider, or (5) a health care provider as defined in 29 CFR 825.125:

Telephone: () _____ Fax: () _____ Email: _____

PART B: MEDICAL STATUS

(1) The current Servicemember’s medical condition is classified as (Check One of the Appropriate Boxes):

(VSI) Very Seriously Ill/Injured – Illness/Injury is of such a severity that life is imminently endangered. Family members are requested at bedside immediately. (Please note this is an internal DOD casualty assistance designation used by DOD healthcare providers.)

(SI) Seriously Ill/Injured – Illness/injury is of such severity that there is cause for immediate concern, but there is no imminent danger to life. Family members are requested at bedside. (Please note this is an internal DOD casualty assistance designation used by DOD healthcare providers.)

OTHER Ill/Injured – a serious injury or illness that may render the servicemember medically unfit to perform the duties of the member’s office, grade, rank, or rating.

NONE OF THE ABOVE (Note to Employee: If this box is checked, you may still be eligible to take leave to care for a covered family member with a “serious health condition” under § 825.113 of the FMLA. If such leave is requested, you may be required to complete DOL FORM WH-380-F or an employer-provided form seeking the same information.)

(2) Is the current Servicemember being treated for a condition which was incurred or aggravated by service in the line of duty on active duty in the Armed Forces? Yes No

(3) Approximate date condition commenced: _____

(4) Probable duration of condition and/or need for care: _____

- (5) Is the servicemember undergoing medical treatment, recuperation, or therapy for this condition? Yes No

If yes, please describe medical treatment, recuperation or therapy:

PART C: SERVICEMEMBER'S NEED FOR CARE BY FAMILY MEMBER

- (1) Will the servicemember need care for a single continuous period of time, including any time for treatment and recovery? Yes No

If yes, estimate the beginning and ending dates for this period of time: _____

- (2) Will the servicemember require periodic follow-up treatment appointments? Yes No

If yes, estimate the treatment schedule: _____

- (3) Is there a medical necessity for the servicemember to have periodic care for these follow-up treatment appointments? Yes No

- (4) Is there a medical necessity for the servicemember to have periodic care for other than scheduled follow-up treatment appointments (e.g., episodic flare-ups of medical condition)?
Yes No

If yes, please estimate the frequency and duration of the periodic care:

Signature of Health Care Provider: _____ **Date:** _____

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years, in accordance with 29 U.S.C. 2616; 29 CFR 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution AV, NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION; RETURN IT TO THE PATIENT.**

**Certification for Serious Injury
or Illness of a Veteran for
Military Caregiver Leave
(Family and Medical Leave Act)**

U.S. Department of Labor
Wage and Hour Division



DO NOT SEND COMPLETED FORM TO THE DEPARTMENT OF LABOR; RETURN TO THE EMPLOYEE

OMB Control Number: 1235-0003
Expires: 8/31/2021

Notice to the EMPLOYER

The Family and Medical Leave Act (FMLA) provides that an employer may require an employee seeking military caregiver leave under the FMLA leave due to a serious injury or illness of a covered veteran to submit a certification providing sufficient facts to support the request for leave. Your response is voluntary. While you are not required to use this form, you may not ask the employee to provide more information than allowed under the FMLA regulations, 29 CFR 825.310. Employers must generally maintain records and documents relating to medical certifications, recertifications, or medical histories of employees or employees' family members, created for FMLA purposes as confidential medical records in separate files/records from the usual personnel files and in accordance with 29 CFR 1630.14(c)(1), if the Americans with Disabilities Act applies, and in accordance with 29 CFR 1635.9, if the Genetic Information Nondiscrimination Act applies.

SECTION I: For completion by the EMPLOYEE and/or the VETERAN for whom the employee is requesting leave

INSTRUCTIONS to the EMPLOYEE and/or VETERAN: Please complete Section I before having Section II completed. The FMLA permits an employer to require that an employee submit a timely, complete, and sufficient certification to support a request for military caregiver leave under the FMLA leave due to a serious injury or illness of a covered veteran. If requested by the employer, your response is required to obtain or retain the benefit of FMLA-protected leave. 29 U.S.C. 2613, 2614(c)(3). Failure to do so may result in a denial of an employee's FMLA request. 29 CFR 825.310(f). The employer must give an employee at least 15 calendar days to return this form to the employer.

(This section must be completed before Section II can be completed by a health care provider.)

Part A: EMPLOYEE INFORMATION

Name and address of employer (this is the employer of the employee requesting leave to care for a veteran):

Name of employee requesting leave to care for a veteran:

First Middle Last

Name of veteran (for whom employee is requesting leave):

First Middle Last

Relationship of employee to veteran:

Spouse Parent Son Daughter Next of Kin (please specify relationship):

Part B: VETERAN INFORMATION

- (1) Date of the veteran's discharge:

- (2) Was the veteran **dishonorably** discharged or released from the Armed Forces (including the National Guard or Reserves)? Yes No
- (3) Please provide the veteran's military branch, rank and unit at the time of discharge:

- (4) Is the veteran receiving medical treatment, recuperation, or therapy for an injury or illness?
Yes No

Part C: CARE TO BE PROVIDED TO THE VETERAN

Describe the care to be provided to the veteran and an estimate of the leave needed to provide the care:

SECTION II: For completion by: (1) a United States Department of Defense (“DOD”) health care provider; (2) a United States Department of Veterans Affairs (“VA”) health care provider; (3) a DOD TRICARE network authorized private health care provider; (4) a DOD non-network TRICARE authorized private health care provider; or (5) a health care provider as defined in 29 CFR 825.125.

INSTRUCTIONS to the HEALTH CARE PROVIDER: The employee named in Section I has requested leave under the military caregiver leave provision of the FMLA to care for a family member who is a veteran. For purposes of FMLA military caregiver leave, a serious injury or illness means an injury or illness incurred by the servicemember in the line of duty on active duty in the Armed Forces (or that existed before the beginning of the servicemember’s active duty and was aggravated by service in the line of duty on active duty in the Armed Forces) and manifested itself before or after the servicemember became a veteran, and is:

- (i) a continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember’s office, grade, rank, or rating; or
- (ii) a physical or mental condition for which the covered veteran has received a U.S. Department of Veterans Affairs Service Related Disability Rating (VASRD) of 50 percent or greater, and such VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave; or
- (iii) a physical or mental condition that substantially impairs the covered veteran’s ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment; or
- (iv) an injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans’ Affairs Program of Comprehensive Assistance for Family Caregivers.

A complete and sufficient certification to support a request for FMLA military caregiver leave due to a covered veteran’s serious injury or illness includes written documentation confirming that the veteran’s injury or illness was incurred in the line of duty on active duty or existed before the beginning of the veteran’s active duty and was aggravated by service in the line of duty on active duty, and that the veteran is undergoing treatment, recuperation, or therapy for such injury or illness by a health care provider listed above. Answer fully and completely all applicable parts. Several questions seek a response as to the frequency or duration of a condition, treatment, etc. Your answer should be your best estimate based upon your medical knowledge, experience, and examination of the patient. Be as specific as you can; terms such as “lifetime,” “unknown,” or “indeterminate” may not be sufficient to determine FMLA military caregiver leave coverage. Limit your responses to the veteran’s condition for which the employee is seeking leave. Do not provide information about genetic tests, as defined in 29 CFR 1635.3(f), or genetic services, as defined in 29 CFR 1635.3(e).

(Please ensure that Section I has been completed before completing this section. Please be sure to sign the form on the last page and return this form to the employee requesting leave (See Section I, Part A above). **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION.**)

Part A: HEALTH CARE PROVIDER INFORMATION

Health care provider’s name and business address:

Telephone: () _____ Fax: () _____ Email: _____

Type of Practice/Medical Specialty: _____

Please indicate if you are:

- a DOD health care provider
- a VA health care provider
- a DOD TRICARE network authorized private health care provider
- a DOD non-network TRICARE authorized private health care provider
- other health care provider

PART B: MEDICAL STATUS

Note: If you are unable to make certain of the military-related determinations contained in Part B, you are permitted to rely upon determinations from an authorized DOD representative (such as, DOD Recovery Care Coordinator) or an authorized VA representative.

(1) The Veteran's medical condition is:

- A continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the servicemember's office, grade, rank, or rating.
- A physical or mental condition for which the covered veteran has received a U.S. Department of Veterans Affairs Service Related Disability Rating (VASRD) of 50% or higher, and such VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave.
- A physical or mental condition that substantially impairs the covered veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment.
- An injury, including a psychological injury, on the basis of which the covered veteran is enrolled in the Department of Veterans' Affairs Program of Comprehensive Assistance for Family Caregivers.
- None of the above.

(2) Is the veteran being treated for a condition which was incurred or aggravated by service in the line of duty on active duty in the Armed Forces? Yes No

(3) Approximate date condition commenced: _____

(4) Probable duration of condition and/or need for care: _____

(5) Is the veteran undergoing medical treatment, recuperation, or therapy for this condition? Yes No

If yes, please describe medical treatment, recuperation or therapy:

PART C: VETERAN'S NEED FOR CARE BY FAMILY MEMBER

"Need for care" encompasses both physical and psychological care. It includes situations where, for example, due to his or her serious injury or illness, the veteran is unable to care for his or her own basic medical, hygienic, or nutritional needs or safety, or is unable to transport him or herself to the doctor. It also includes providing psychological comfort and reassurance which would be beneficial to the veteran who is receiving inpatient or home care.

(1) Will the veteran need care for a single continuous period of time, including any time for treatment and recovery? Yes No

If yes, estimate the beginning and ending dates for this period of time: _____

(2) Will the veteran require periodic follow-up treatment appointments? Yes No

If yes, estimate the treatment schedule: _____

- (3) Is there a medical necessity for the veteran to have periodic care for these follow-up treatment appointments?
Yes No
- (4) Is there a medical necessity for the veteran to have periodic care for other than scheduled follow-up treatment appointments (e.g., episodic flare-ups of medical condition)? Yes No

If yes, please estimate the frequency and duration of the periodic care:

Signature of Health Care Provider: _____ **Date:** _____

PAPERWORK REDUCTION ACT NOTICE AND PUBLIC BURDEN STATEMENT

If submitted, it is mandatory for employers to retain a copy of this disclosure in their records for three years, in accordance with 29 U.S.C. 2616; 29 CFR 825.500. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The Department of Labor estimates that it will take an average of 20 minutes for respondents to complete this collection of information, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding this burden estimate or any other aspect of this collection information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S-3502, 200 Constitution Ave., NW, Washington, DC 20210. **DO NOT SEND THE COMPLETED FORM TO THE WAGE AND HOUR DIVISION; RETURN IT TO THE EMPLOYEE REQUESTING LEAVE (As shown in Section I, Part "A" above).**

Section 500 – Students
Student Admissions
Resident Students

File: 502.01

Children who are residents of the school district community will attend the school district without paying tuition. Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition.

The residence of a student means the place, abode, or dwelling of the student. Generally, the legal dwelling of minors is the same as their parents. However, a student may establish a dwelling with someone other than the parents and attend public school in the school district without paying tuition if the primary purpose for residing in the school district is not for the purpose of obtaining a free public education.

Any student who is a ward of the state or court, or who is residing in a residential setting in the district for reasons other than to receive an education shall be provided educational services in accordance with state statute 79-215 including such reimbursement to the district as may be due under the statute.

Children of military families may enroll preliminarily in the district if a parent presents evidence of military orders that the military family will be stationed in this state during the current or following school year. A student of a military family shall be admitted to the school district without charge upon arrival in Nebraska. When any person is on active duty as a member of the United States Army, Navy, Marine Corps, or Air Force in the State of Nebraska and is residing on federally owned property, any child of school age of that active duty member who also resides on that property shall be considered a resident of the school district where that property is located in accordance with the statutes. This also applies to children of parents employed by the federal government and residing with their parents on the property of national parks or national monuments within this state.

Each case involving the determination of residence of a student will be decided upon its individual merits by the superintendent. Payment of tuition will not be required in cases where the resident student would otherwise be denied free common school privileges. The burden of proof to supply the necessary documents to demonstrate legal residence shall rest with the person claiming legal residence in the district. The superintendent shall determine the specific documents required for collecting enrollment, admission, and related information needed for any student to attend and they may be provided through electronic means or other means specified by the Nebraska Department of Education.~~Specific documents required shall be determined by the superintendent.~~

Full Time Enrollment

Students must be enrolled in O'Neill Public Schools on a full-time basis. Full-time basis is defined as attending classes for the full instructional day within the public school system.

Exceptions are permitted only for:

1. Enrolled students attending another state accredited institution such as a

NASB Policy
Adopted: 08/29/2014
Revised: 08/07/2017
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 500 – Students
Student Admissions
Resident Students

File: 502.01

- vocational-technical school or a college or university for school credit;
2. Enrolled students taking the limited number of credits needed to graduate in the school year;
 3. Enrolled students in need of modified school attendance as an accommodation for a disability or similar unique circumstance;
 4. Enrolled students receiving special education services where the student's IEP requires a modified schedule, or non-enrolled students receiving special education services or other legally mandated services required to be provided to eligible resident children under state and federal laws and regulations;
 5. Students from other school districts participating in programs offered by the District pursuant to an inter-local agreement or other arrangement approved by the School Board; and
 6. Non-public school students in accordance with the policies and procedures set forth in this policy.

Legal Reference:

Neb. Statute 79-215

Cross Reference:

101 District Organization and Basic Commitments
503 Student Attendance
801 Transportation

Section 500 – Students
Student Records
Student Directory Information

File: 507.02

Student directory information ~~is designed for use internally within the school district.~~ ~~Directory~~ information shall be defined in the annual notice. It may include the student's name, address, date of birth, participation in officially recognized activities and sports, weight and height of members of athletic teams, honors and awards received, dates of attendance at this district, photograph and other likeness, and other similar information.

Prior to developing a student directory or to giving general information to the public, parents will be given notice annually of the intent to develop a directory or to give out general information and can submit a written request for ~~have~~ the exclusion opportunity ~~to deny the inclusion~~ of their child's information ~~in~~ from the directory or in the general information about the students.

The district is required to supply class lists including name, address and phone number to college and military recruiters upon their request. Military recruiters will also be provided the same access to a student in a high school grade as is provided to postsecondary educational institutions or to prospective employers of such students. ~~The parents will also have the opportunity to deny the inclusion of their child's information in class lists requested by college or military recruiters.~~

A parent or guardian of a student in a high school grade may submit a written request to the district that the name, address and phone number for that student shall not be released without prior written consent of the parent or guardian. Upon receiving this request, a district shall not release that information without the prior written consent of the parent or guardian. Within thirty days prior to or following the beginning of each school year and, for a new student who enrolls after the beginning of a school year, within thirty days following such enrollment, the district shall notify the parents and guardians of each student in the high school of the option to opt out of directory information release.

When a student reaches eighteen years of age, the permission given to the parents or guardians to opt out of the information release shall only be given to the student. Within thirty days prior to or following the beginning of each school year and, for a new student who enrolls after the beginning of a school year, within thirty days following such enrollment, the district shall notify each student who is at least eighteen years of age or who will reach eighteen years of age during the school year of the option to opt out of the information release and that any such request made previously by a parent or guardian for the student expires upon the student reaching eighteen years of age.

It shall be the responsibility of the superintendent to provide notice and to determine the method of notice that will inform parents. Nothing in this policy shall limit the applicability of federal FERPA Laws.

Section 500 – Students

Student Records

Student Directory Information

File: 507.02

Legal Reference: 20 U.S.C. § 1232g (1994).
34 C.F.R. Pt. 99, 300.560 - .574 (1996).

Cross Reference: 506 Student Activities
1003 Public Examination of District Records

**Section 600 – Instruction
Instructional Curriculum**

Reading Instruction and Intervention Services

File: 604.05

The purpose of this policy is to facilitate reading instruction and intervention services to address student reading needs, including, but not limited to, dyslexia. It is the school district's goal that each student be able to read at or above grade level by third grade.

Effective Reading Teachers. It is the intent of the school district to employ teachers for kindergarten through third grade who are effective reading teachers as evidenced by (a) evaluations based on classroom observations and student improvement on reading assessments or (b) specialized training in reading improvement.

Reading Assessment. Beginning in 2019-20, the school district will administer a reading assessment approved by the Nebraska Department of Education three times during the school year to all students in kindergarten through third grade. Exceptions to this requirement include:

- Any student receiving specialized instruction for limited English proficiency who has been receiving such instruction for less than two years;
- Any student receiving special education services for whom such assessment would conflict with the individualized education plan; and
- Any student receiving services under a plan pursuant to the requirements of section 504 of the federal Rehabilitation Act of 1973, 29 U.S.C. 794, or Title II of the federal Americans with Disabilities Act of 1990, 42 U.S.C. 12131 to 12165, as such acts and sections existed on January 1, 2018, for whom such assessment would conflict with such section 504 or Title II plan.

The first assessment must occur within the first 30 days of the school year.

Diagnostic assessments used within a supplemental reading intervention program do not require Nebraska Department of Education approval.

Deficiency Identification. Any student in kindergarten through third grade performing below the threshold level as determined by the Nebraska Department of Education shall be identified as having a reading deficiency for purposes of the Nebraska Reading Improvement Act and this policy. A student who is identified as having a reading deficiency shall remain identified as having a reading deficiency until the student performs at or above the threshold level on an approved reading assessment. Nothing in the Nebraska Reading Improvement Act or this policy shall prohibit a school district from identifying any other student as having a reading deficiency.

Supplemental Reading Intervention Program. The school district will provide a supplemental reading intervention program to ensure that students can read at or above grade level at the end of third grade. The school district may work collaboratively with a reading specialist at the Nebraska Department of Education, with educational service units, with learning communities, or through interlocal agreements to develop and provide

**Section 600 – Instruction
Instructional Curriculum**

Reading Instruction and Intervention Services

File: 604.05

such supplemental reading intervention programs. Each supplemental reading intervention program must:

- Be provided to any student identified as having a reading deficiency;
- Be implemented during regular school hours in addition to regularly scheduled reading instruction unless otherwise agreed to by a parent or guardian; and
- Make available a summer reading program each summer for any student who has been enrolled in grade one or higher and is identified as continuing to have a reading deficiency at the conclusion of the school year preceding such summer reading program. The summer reading program may be held in conjunction with existing summer programs in the school district or in a community reading program not affiliated with the school district or may be offered online.

The supplemental reading intervention program may also include:

- Reading intervention techniques that are based on scientific research and best practices;
- Diagnostic assessments to frequently monitor student progress throughout the school year and adjust instruction accordingly;
- Intensive intervention using strategies selected from the following list to match the weaknesses identified in the diagnostic assessment:
 - Development in phonemic awareness, phonics, fluency, vocabulary, and reading comprehension;
 - Explicit and systematic instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error corrections and feedback; or
 - Daily targeted individual or small-group reading intervention based on student needs as determined by diagnostic assessment data subject to planned extracurricular school activities;
- Strategies and resources to assist with reading skills at home, including parent-training workshops and suggestions for parent-guided home reading; or
- Access to before-school or after-school supplemental reading intervention with a teacher or tutor who has specialized training in reading intervention.

Parent/Guardian Notification. The school will give notice in writing or by electronic communication to the parent(s) or guardian(s) of any student identified as having a reading deficiency within 15 working days of such identification that the student has been identified as having a reading deficiency and that an individual reading improvement plan will be established and shared with the parents or guardians.

Reading Improvement Plan. Any student who is identified as having a reading deficiency will receive an individual reading improvement plan no later than 30 days after the identification of the reading deficiency. The reading improvement plan may be created by the teacher, the principal, other pertinent school personnel, and the parents or

Section 600 – Instruction

Instructional Curriculum

Reading Instruction and Intervention Services

File: 604.05

guardians of the student and shall describe the reading intervention services the student will receive through the supplemental reading intervention program to remedy the reading deficiency. The student must receive reading intervention services through the supplemental reading intervention program until the student is no longer identified as having a reading deficiency.

Reading Progress. Each student in kindergarten through third grade and his or her parent(s) or guardian(s) will be informed of the student's reading progress within a reasonable time after the school district receives the results from the student's approved reading assessment.

New Policy

Section 600 – Instruction
Instructional Curriculum
Citizenship

File: 604.11

It is important that students develop a knowledge of our nation's history, government, geography, and economic system. The social studies courses shall include and adequately stress contributions of all ethnic groups to:

1. The development and growth of America into a great nation;
2. Art, music, education, medicine, literature, science, politics, and government; and
3. The military in all this nation's wars.

All grades below the sixth grade shall devote at least one hour per week to exercises or teaching periods for the following purpose:

1. The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;
2. The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;
3. The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and
4. Instruction as to proper conduct in the presentation of the American flag.

In at least two of the three grades from the fifth-grade to the eighth-grade time shall be set aside for the teaching of American history from the social studies curriculum, which shall give students the opportunity to:

1. Become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska; and
2. Prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

In at least two high school courses time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted by the Nebraska Department of Education, in which specific attention shall be given to the following matters:

1. The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;
2. The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;
3. The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world, and the value and practice of civil discourse between opposing interests; and

Section 600 – Instruction
Instructional Curriculum
Citizenship

File: 604.11

4. The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.

Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

Neglect by any employee in carrying out these instructions may be considered a cause for dismissal.

~~Being a citizen of the United States, of Nebraska and of the school district community entitles students to special privileges and protections as well as requiring the students to assume civic, economic and social responsibilities and to participate in their country, state and school district community in a manner that entitles them to keep these rights and privileges.~~

~~As part of the education program, students shall have an opportunity to learn about their rights, privileges, and responsibilities as citizens of this country, state and school district community. As part of this learning opportunity students shall be instructed in the elements of good citizenship and the role quality citizens play in their country, state and school district community, the value of active participation and the practice of civil discourse. Instruction will also be aimed at developing patriotism, recognizing patriotic holidays and a reverence for the flag, developing an understanding of our nation's history and its constitution, and gaining an understanding of the dangers and fallacies of other forms of government.~~

Legal Reference: Nebraska Statute 79-724

Cross Reference: 102 Educational Philosophy of the District
504 Student Rights and Responsibilities
505 Student Discipline

Section 700 – Business Operation

Expenditure

Purchasing Procedures

File: 706.01

The Board recognizes the importance of a sound fiscal management program and expects the district to maintain an efficient and consistent procedure in purchasing materials and services for the school district.

All purchasing for the district will adhere to an approved purchase process that clearly establishes the contractual arrangement between the supplier and the school district.

Requests for equipment, materials, books, supplies, reimbursement claims and subsidiary accounts shall be made through the principal to the superintendent. No payment of a bill will be made without proper purchase documentation. The board may enter into multi-year contracts for periods not to exceed seven years, for the provision of utility services, refuse disposal, transportation services, maintenance services, financial services, insurance, security services, and instructional materials, supplies, and equipment.

The superintendent shall have the authority to authorize purchases costing under \$ 20,000 without prior board approval. When it is reasonable and practical to do so, the superintendent will request competitive bids for goods and services to ensure the best use of the district's financial resources. Competitive sealed bids are required in many instances for construction, remodeling or repair of school-owned buildings or site improvements that cost \$100,000 or more.

When obtaining competitive bids, the purchase will be made from the lowest responsible bidder based upon total cost considerations including, but not limited to, the cost of the goods and services being purchased, availability of service and/or repair, delivery date, the targeted small business procurement goal and other factors deemed relevant by the board.

The district will follow NDE guidelines and applicable state statutes for any purchases made through the Nebraska Department of Administrative Services.

DEFINITION OF TERMS:

~~For the purpose of these policies and for the efficient operation of Holt County School District No. 7 the following definition of terms shall apply.~~

Public Lettings

~~Public lettings shall be used for any purchase in excess of \$100,000. Any action to seek bids through public lettings must have prior approval of the board of education. Items to be included in public lettings shall be described by specifications so that vendors or potential providers will be submitting bids for items, service, or repair of similar quality. Unless an emergency exists and the superintendent of schools is authorized by the board of education, vendor responses resulting from public lettings must be reviewed and approved by the board of education prior to a commitment to expend school district funds.~~

NASB Policy
Adopted: 08/29/2014
Revised: 06/12/2017
Revised: XX/XX/XXXX

O'Neill Board of Education
School District No. 7

Section 700 – Business Operation

Expenditure

Purchasing Procedures

File: 706.01

Price Quotations:

~~The superintendent of schools shall request price quotations to purchase any equipment, supplies or services in excess of \$20,000, which may then be approved by the board of education. Items included in requests for price quotations may be described through specifications or may be described as 'similar to' followed by the citing of a specific brand name.~~

Outright Purchase:

~~The superintendent of schools is authorized to make purchases, with or without developing a set of specifications or requesting price quotations, for any purchase less than \$20,000. It is expected that the superintendent of schools will use his or her discretion as well as to consult with district personnel to select those items which will best meet the educational needs of the school district. Funds to purchase items in this category must have had prior approval of the board of education through the adoption of the annual budget.~~

Procedures for Purchasing:

~~It is the board of education's intent to seek quality goods and services from reputable vendors and contractors via competitive public lettings, price quotations, or through outright purchases, while maintaining a concern for cost effectiveness, i.e., educational value received for dollar expended. However, in any public letting or price quotation~~

~~situation the board expressly reserves the right for the school district to reject any or all proposals and the board of education will not be obligated to the purchasing of an item because it was represented by the lowest dollar cost per unit.~~

~~The purchasing practice of the school district shall be such as to benefit the educational program. To accomplish this result, the decisions on purchases may not always be based upon the lowest price quotation or lowest bid but consideration shall be given to the following factors:~~

- ~~1. Specifications which stress good quality within limitation of the budget.~~
- ~~2. The lowest cost within adherence to the specifications.~~
- ~~3. Consideration for the quality of service.~~
- ~~4. Promptness of delivery.~~

~~Local purchasing will be favored whenever the following factors are equal between local and non-local vendors:~~

- ~~1. Quality of product.~~
- ~~2. Suitability of product.~~
- ~~3. Price.~~

Section 700 – Business Operation

Expenditure

Purchasing Procedures

File: 706.01

- ~~4. Conformance to specifications.~~
- ~~5. Convenience of delivery.~~
- ~~6. General reputation of business firms.~~
- ~~7. Past services to the school district.~~

~~General procedures to be followed in purchasing shall include a research of potential suppliers, invitations to participate in public lettings, requests for price quotations, or outright purchases, the issuance of purchase orders, verification of receipt of goods or completion of services, and submission of claims for formal approval by the board of education. Ordinarily, bills must be submitted by the 20th of the month to be approved at the next regular board meeting. The board of education is to be informed of any circumstance wherein intended purchases are not within budgetary limitations.~~

~~No school employee is to obligate district funds without prior authorization from the superintendent of schools.~~

~~The superintendent may give authority to subordinate personnel to communicate directly with business representatives to solicit proposals and/or purchase supplies and equipment for School District #7. All purchase orders must be signed by the superintendent.~~

Legal Reference: Neb. Statute 73-106
 Neb. Statute 79-515
 Neb. Statute 79-10,104

Section 800 – Support Services
Transportation
Bus Safety Program

File: 801.04

The superintendent, in cooperation with the district's contracted provider of transportation services, shall direct the preparation of a Safe Pupil Transportation Plan that, at a minimum, shall address weapons, pupil behavior, terroristic threats, severe weather, hazardous materials, medical emergencies, ~~and driver/passenger procedures in the event of mechanical breakdowns of the vehicle,~~ and driver procedures in the event that the drop-off location is uncertain or appears unsafe to leave students. The plan shall also address general guidelines for the functional capacity of a pupil transportation driver and a process to confirm a driver's ability to conduct daily tasks and emergency evacuations.

The superintendent shall direct the provider of transportation services to plan and implement a safety-training program for pupil transportation vehicle operators and vehicle passengers. The contracted provider shall monitor the scheduling of in-service and educational opportunities for transportation personnel to improve their awareness and skills regarding pupil transportation vehicle safety. Pupil transportation vehicle operators shall attend local workshops and all in-service meetings.

Administrative rules and regulations shall be adopted where necessary to govern the safe operation of pupil transportation vehicle in accordance with all state statutes and regulations. Students violating these regulations may have their riding privileges revoked or suspended. Parents will be responsible for damage done to transportation vehicles or equipment by their children.

The district's contracted provider of transportation services shall conduct pupil transportation vehicle safe riding practices instruction and emergency safety drills at least twice a year for students who utilize school district transportation. The emergency evacuation drill procedures should be conducted according to guidelines established by the Nebraska Department of Education.

Each pupil transportation vehicle shall have, in addition to the regular emergency safety drill, a plan for helping those students who require special assistance to safety during an emergency. This shall include, but not be limited to, students with disabilities. Pupil transportation vehicle drivers are required to attend each safety drill.

All transportation vehicles shall be acquired and maintained to meet or exceed NDE Minimum Equipment Standards for pupil transportation vehicles. The contracted provider shall develop a systematic preventive maintenance program including daily, weekly, monthly, and annual schedules to insure vehicle safety and reliability. This will include a record keeping system for maintaining inspection reports along with procedures for filing reports and certifications to meet requirements of the NDE.

Legal Reference: Neb. Statute 79-601 to 610
 NDE Rule 91

Section 800 – Support Services
Transportation
Bus Safety Program

File: 801.04

Cross Reference: 508.05 Emergency Plans and Drills
 905 Safety Program

To: Machine Owners/Operators
From: O'Neill Public Schools
Re: Snow Removal (winter of 2019-2020)
Date: September 18, 2019

O'Neill Public Schools is requesting price quotations for the removal of snow at the school sites. If you are interested in providing this service this winter, please complete the bottom portion of this sheet and return it to the Administrative Office at 410 East Benton by Wednesday, October 9, 2019.

• At the Elementary site, clear:

1. East parking lot for the lunch personnel (by 6:30 a.m.).
2. South parking lot and push snow to the east
3. North parking lot, snow pushed to the north
4. Avoid piling snow on sidewalks
5. Circle drive

• At the High School site, clear:

1. West parking lot with snow to be pushed north of the parking lot.
2. Southwest parking lot snow to be pushed to the west on the grass.
3. Angle parking along Hynes Ave., snow to be pushed across into the piles with the southwest parking snow.
4. Southeast parking lot snow to be pushed east.
5. East parking lot snow to be pushed to the north of the old van sheds.
6. Circle drives
7. Avoid piling snow on sidewalks
8. Please keep the snow 15' below any power lines.
9. Please keep snow piles from blocking the view of cars as they exit the parking lots.

• The '38 Building/Administrative Office site, clear:

1. Push the snow from all parking lots to the northeast corner of the lot in a manner that doesn't cover the sidewalks nor obstruct the view for traffic at the intersection.
2. East, south and north drives

I am interested in taking care of the following sites and would be available to start snow removal early enough for all sites to be accessible by 7:30 a.m. on school days.

Elementary Site High School Site '38 Bldg Administrative Office Site

Cost per hour for equipment including operator \$ \$200.00/hr

Describe the equipment to be used CAT Loader w/snow box

Alexa Emme / Emme Construction
Signature

10/7/19
Date

402-340-5790 (ext 402-340-2521) Alexa
Phone

1012 E Adams St, O'Neill NE
Address

NOTE: Because of the number of people dependent upon this service, do not respond unless you can **GUARANTEE** that the school will have a TOP priority at the sites you have to clean.

Approved _____

Date _____

District Goals 2014 - 2019

- 1) Student learning/achievement (Jim Sibbel and Amy Rowse)
 - A) Pre-school
 - B) Elementary technology
 - C) Math
 - D) Other curriculum needs as identified through data analysis

- 2) Stakeholder communication (Delight Becker and Ellen Boshart)
 - A) Engage stakeholders in all aspects of the district

- 3) Facilities (Jim Gotschall and Tom Stepp)
 - A) Replace modulars
 - B) Gym space
 - C) Administrative offices
 - D) Fine arts

REQUEST FOR EARLY GRADUATION

Student and Parent:

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

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

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

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

REQUEST FOR EARLY GRADUATION: 2019-2020 SCHOOL YEAR

Name of Student: Alicia Bort Date: 8-29-19

Name of Parent(s): Paula Davis Date: 8-29-19

Address: 106 West Benton Street Phone: (402)340-7930

Courses needed to graduate: British Literature + Senior Literature

Early graduation plans: I am planning on, if I graduate early, to begin taking classes at the college here in O'Neill. While taking classes at Northeast I will continue saving up money to move back to my hometown in Upstate New York and go to college at occ. When I
(Continue on Back if needed)

Parent Signature: Paula J. Davis Date: 8-29-19

Student Signature: Alicia Bort Date: 8-29-19

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

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

visited this summer, I took a look inside and talked to someone there and acquired some papers that I brought back with me. I am planning on going to college to go down a path for my passion; art. I am excited to become an adult, begin college, and start making a life for myself.

REQUEST FOR EARLY GRADUATION

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3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2019-20 SCHOOL YEAR

Name of Student: Jadelyn Limburg Date: 10-8-19
Name of Parent(s): Lisa M Limburg Date: 10-8-19
Address: 250 495th Ave Phone: (402)344-5293
Courses needed to graduate: 20th Century History / Am Gov, English III
Early graduation plans: Start college as soon as I can after January

(Continue on Back if needed)

Parent Signature: Lisa M Limburg Date: 10-8-19
Student Signature: Jadelyn Limburg Date: 10-8-19

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

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

REQUEST FOR EARLY GRADUATION

Student and Parent:

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

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2. Student will not be allowed to participate in any further school activities, including the prom or commencement exercise held for their classmates.
3. Student will be counted as a graduated senior for that school year, but will not be included in the final class rank.

REQUEST FOR EARLY GRADUATION: 2019 - 2020 SCHOOL YEAR

Name of Student: Sierra Matschullat Date: 10.10.19
Name of Parent(s): Danielle Matschullat Date: 10.10.19
Address: 920 EAST Tipperary Street Phone: 402.340.5968
Courses needed to graduate: English (2 semesters)
Early graduation plans: work / admitted to UNK for Fall 2020

(Continue on Back if needed)

Parent Signature:  Date: 10/10/19
Student Signature:  Date: 10/10/19

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

Administrative and School Board: _____ Approved Early Graduation _____ Denied Early Graduation

Administrative Signature: _____ Date: _____

O'Neill Public Schools

Option Enrollment Report

September, 2019

Option In

Date	Student	Resident District	Optioning In To:	Grade Level	School Year
9/30/2019	Noffke, Katie-Anne	Chambers	O'Neill	12	2019-2020

Option Out

Date	Student	Resident District	Optioning Out To:	Grade Level	School Year
9/24/2019	McCabe, Joseph	O'Neill	West Holt	K	2019-2020

Cancelling Option

Date	Student	Resident District	Option District	Current Grade Level	Reason
9/27/2019	Moran, Journi	West Holt	O'Neill	10	Attending in West Holt

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**

October 8, 2019

Hello! Our taste of fall has been a short one, the forecast for the end of this week has me wanting to hide under my covers!! Let's hope we miss the snow this time. Our auditors will be on hand this Wednesday to conduct their annual audit of our district. This takes a tremendous amount of organizing by the women in my office, and I am truly grateful for each of them and what they do to make our district run smoothly. The completed audit report will likely be available in November or December.

I attended tonight's City Council meeting to request additional stop signs on Hynes at 7th St. The Council voted to add two signs to make the intersection a 4-way stop like 4th and 5th streets. I believe this will enhance the safety of the Jr. Sr. High campus. Susie Kramer caught me afterwards to discuss the possibility of a sidewalk on Hynes in the same area. Don Fast has also expressed concern about the safety of walkers in that area. I think we should consider adding a sidewalk on the south side of Hynes across from our campus. This would be a project for next summer or fall, but I wanted to bring it up now so that you would have time to consider it.

Thanks to everyone that attended the annual NASB area membership meeting. I have registered Amy, Ellen and I for the state conference in Omaha in November. If anyone else is interested, please let me know soon and we will get you registered.

The public forum to discuss the possibility of bringing our 6th graders to the Jr. Sr. High building to form a middle school is scheduled for 6:15 Monday night in the new Jr. High commons area. The study committee met for a final time last night and will be on hand Monday as well.

The Nebraska Educational Profile has been released. We will take some time to review the information on Monday night.

Looking forward to seeing everyone on Monday night at 6:15 for the forum!

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

O'Neill Public School

Box 230 O'Neill, NE 68763

Corey Fisher, High School Principal

e-mail: coreyfisher@oneillschools.org

Phone: (402) 336-1544

Date: October 14, 2019

Re: Board Report (Junior-Senior High School)

Mid-Term Graduation:

- Three students have submitted applications for mid-term early graduation. The three students understand the requirements they must accomplish in order to earn and receive their high school diploma in January 2020. At this time I believe that all three students can accomplish the requirements by the end of the semester. They understand that failure to accomplish the requirements will require them to return for the 2nd semester.

Homecoming 2019:

- Homecoming week was held September 22nd-27th and was a tremendous success. Some activities that highlighted the week included:
 - 7-12 Dodgeball Tournament followed by the OHS Booster Club providing hotdogs for all participants.
 - Daily dress-up days with fun themes for students and staff. Participants earned spirit points for their class
 - A Lip Dub that involved all 7-12 students and staff. This was organized by Andrew Alder, OHS Student Council President and the OHS Student Council.
 - The annual Eagle Olympics activities that were organized by FCCLA.
- The annual Homecoming Coronation and Dance capped off the week. Breathalyzers were used as students entered the school for the dance. Coronation was well attended. The entire week was outstanding and students and staff did an excellent job. There was tremendous school pride and spirit all week!
- Special thanks goes out to the OHS Student Council, the OHS Cheerleaders, Ms. Kasey Hoffman, Miss Brianne Romshek, Mrs. Jennifer Troester, Mrs. Danielle Reinhardt-Sigler, Mrs. Ann Mann, Mrs. Rylee Dexter, Miss Vanderbeek, Mr. Dean, Miss Snader, Mr. Peterson, Mrs. Kelley Price and Mr. Nick Hostert. as they all did a great job with organizing the activities for the week.



College/Career Fair

- 11th and 12th grade students from OHS and the surrounding area had the opportunity to visit with a large number of college representatives and branches of the military in late September. Mr. Hilker organized the event that was held in the OHS Gym on the morning of September 17th. This is the sixth year this has been held during the day at OHS. The college fair continues to be a great opportunity for area juniors and seniors to investigate a large variety of post-secondary opportunities without leaving town.
- Mr. Hilker has also worked to organize and host multiple college financial aid planning meetings for senior parents this fall. Senior parents have had multiple opportunities to come and learn more about the college financial planning process for their students who plan to continue their education at the post-secondary levels.

OHS Science Department Recognized:

- The OHS Science Department was recognized in September at the Nebraska Association of Teachers of Science Conference (NATS) that was held in Kearney. Our teachers received the Catalyst Award. This award recognizes their work to develop a fully integrated science program for grades 9-12 here at O'Neill High School.



Instructional Growth Plans:

- All teachers are required to maintain an Instructional Growth Plan throughout the entire school year. The growth plans are guided by the Dr. Robert J. Marzano Instructional Framework. Our teachers have spent considerable time and the district has invested considerable financial resources focusing on instructional performance in the classroom. The teacher growth plans assure that teachers focus on specific instructional practices.
 - You can access the OPS Instructional Framework Quick Reference Guide that teachers use by using this link: <http://bit.ly/2AXmhYc>
 - You can access the OPS Art and Science of Teaching Document that defines our district focus by using this link: <http://bit.ly/2kKnTjx>
- As a part of the formal evaluation process throughout the school year, I will include verbal and written feedback that is focused on their growth plan.

OPS All-District Evacuation Drill:

- As we continue to focus on school safety throughout the district, we held an all-district evacuation/relocation/reunification drill on Monday, September 30, 2019. The drill was announced at 1:30 p.m. to students and staff at both the elementary and junior-senior high school. Both schools followed the Standard Response Protocols for building/campus evacuation. Students and staff at the junior-senior high school evacuated the building to the identified location. From that location, we then relocated selected students from both the elementary and high school to the U.S. Armory campus that is located on the corner of 4th and Hynes just one block west of the high school.
- Once those students that were relocated to the Armory were safely inside, the identified central office staff and other support staff and administration engaged in a parent reunification protocol process for several of the students. This is a protocol that we would follow in the event that a return to campus was not possible in an actual evacuation.
- We will continue to focus on the Standard Response Protocols for school emergencies that include Lockout, Lockdown, Shelter and Evacuation.



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 October 2019

Hello from O'Neill Elementary School! We are almost a quarter through the school year and I cannot believe I'm typing those words!

It's been a very busy first quarter already, between MTSS meetings, Family Math Night, PBiS, and work on the new Nebraska Reading Improvement Act. I thought it would be good to use this board note to give you a quick update on each of these topics!

MTSS

We are in year two of the MTSS (Multi-tiered Systems of Support) implementation. Last year, the team looked at system-wide data to help inform the instruction in all our reading classes. We did see quality results, but there is obviously still work that needs to be done. The data we use to inform instruction is MAP Reading Fluency & MAP Reading Growth scores and classroom observations & formal assessments.

From there, the data is presented to the teachers who help form intervention groups. In some cases, the intervention groups are the same as the reading groups. However, there are times that there are multiple needs in each classroom, so the teachers will place students into similar skill groups to make sure the students are receiving the most beneficial intervention.

The team consists of Melanie Stepp, Kay Mudloff, Tricia Wiseman, Mindee Hilker, Shannon Stelling, Jill Brodersen, Sally Wallace, Crystal Shoemaker, and me (Mr. York). We are lucky to have such great educators leading this vital team. Between their vision and the collaboration of all teachers, I know we are going to make great strides this year!

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Family Math Night

We hosted Family Math Night on October 8th and it was quite the success. Mrs. Janene Reynolds needs to be commended for her great work. There were activities all around the building for students of all ages. The purpose of Family Math Night is to encourage all families to utilize math activities at home and to get families in the building. I have attached some photos to this document from Family Math Night.



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PBiS

The PBiS team, made up of Mindee Hilker, Jill Brodersen, Jim York, Ken Spader, Rhea Rider, Ashley York, and parents Brittany Sudbeck, Lara Morrow, and MaLinda Martinez, filled out the TFI (Tiered Fidelity Inventory) to prepare for our upcoming visit from NPBiS (AKA Nebraska PBiS). We scored well once again and have developed a solid structure with PBiS.

Things are also going well in our building in regards to student behavior and referrals. At this time two years ago, we were averaging 3.3 referrals a day and now we are down to an average of 1.3 referrals a day! This is a testament to the commitment of our staff and students to the Eagle Way. That is data worth celebrating!

Nebraska Reading Improvement Act

As you were informed in the last board note, all schools in Nebraska are now required to inform the parents of any K-3 student that is identified as “bellow grade-level” in reading. This is something we have been doing for years at OES already. The only difference is when parents are informed. In the past, we would explain this process to parents at parent-teacher conferences. Now, we are required to do it in the first 30 days of school, which concludes before parent-teacher conferences. Parents were informed via mail with an Individual Reading Improvement Plan. We plan on meeting with each parent during conferences to discuss these plans, as well.

The process we used to identify students that received Individual Reading Improvement Plans was the MTSS process, so we are streamlining the process in order to better serve our students.

Finally, as I do with all board notes, you will find information from the past month's newsletter.

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



Junior Eagle Journal

Your Source for News from O'Neill Elementary School

October 2019



Seven Essential Life Skills

I have been lucky enough to participate in an Early Childhood Leadership Academy put on by NAESP (National Association of Elementary School Principals). I have learned a lot already, even though I still have a lot of time left in the class. But, one thing that has really stuck out to me is a section in the book called "The Seven Essential Life Skills," which came from the research of Ellen Galinsky. These skills are part of what researchers refer to as "executive function skills."

The seven skills are: 1) Focus/Self-Control 2) Perspective Taking 3) Communicating 4) Making Connections 5) Critical Thinking 6) Taking on Challenges 7) Self-Directed Engaged Learning.

While each of these skills are important to a successful life, the one that sticks out the most to me is "perspective taking." In a time where conflict seems to be all around us, perspective taking is becoming increasingly more important. "Children who can understand others' perspectives are...less likely to get involved in conflicts." If a person can master the skill of perspective taking, he or she will be set up to have successful relationships.

This is easier said than done, because perspective taking often requires one to admit his or her perspective or opinion may be wrong (or just different). This is something you can practice at home with your children. When discussing at home about any disagreements ask your children "how do you think the others felt?" Talk your way through both sides of the story. Students may learn even more about the people they are around (maybe even appreciate them!).

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School

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

A Few Announcements...



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

Eagle Way Minute



It's cooling down, which means we are about to be spending more time inside soon! With that, here is a reminder of the Eagle Way for inside recess (and maybe playtime at home!).

- **Be Safe**-Stay in the designated areas. Keep your hands to yourself and your belongings.
- **Be Respectful**-Speak kindly to one another. Ask to borrow from others rather than simply taking.
- **Be Responsible**-Clean up after yourself. Keep things as nice as they were when you showed up!

Administrative Report for School Board

October 14, 2019

Nick Hostert, AD

Girls golf-The golf team competed in the nine team C-2 District at Norfolk and Lexi Jensen was our lone state qualifier, finishing in 8th place. She will play at Maloney Golf Course in North Platte on Monday and Tuesday.

Softball-The Eagles have battled at the C-5 District tournament at Pierce this week. We have had a number of road games cancelled due to rain.

FCCLA-We traveled to Ainsworth High School for the District 9 Leadership Conference this week.

Choir-We will attend the Mid State Vocal Music clinic and concert next month at Wayne. We have 20 members in our High School choir attending. The JH/SH Choir concert is on Sunday, October 13 at 2:00 pm.

Cross Country- We travel to Pierce for the C-2 District meet on Thursday, October 17 where the top three teams and 15 individuals advance to the state meet in Kearney. We plan to take 19 JH athletes to the State JH Cross Country Invite on Saturday in Papillion. Our HS boys' team won the West Holt Invite and Brady Thompson was gold medalist at West Holt as well. We travel to Crofton on Thursday for the Mid State Conference Meet.

Football- Our JH teams will complete their season this week vs. Battle Creek. Our JV squad is 2-2 after winning our last two games. The varsity team has two home games remaining on the schedule. We will get a new two-year schedule in February, as the Eagles will compete in Class C-1 again for 2020-21.

Homecoming-Taya Rainforth and Andrew Alder were crowned queen and king for 2019.

Volleyball- Our Varsity team is 13-6, finished runners up at Riverside and plays at the Wisner Classic on Saturday. They picked up a 3 set win over Hartington CC last week, our first win over HCC since 2006. We have a number of volunteer coaches who have put quality time into helping our 3rd- 6th grade Elementary volleyball program this fall. They organize practices, schedule games, hosted a tournament in O'Neill and will be taking students to area tournaments this fall.

Music-The band competed last Wednesday at Pierce and will compete next Saturday at Vermillion SD in marching band competitions. At Pierce the band receive a 'Superior' rating. All State Music auditions will be completed soon. The NSAA offers opportunities to sing the National Anthem at state champions events and several OHS students sent in audition tapes.

FFA-Our chapter has been busy at livestock judging as well as preparing for National Convention, fruit sales, and District Leadership. Six members will be traveling to Indianapolis to attend the National Convention.

"O" Club-Delivered "Meals on Wheels" last week and will deliver one week next semester.

One Act Play- Has 30 students that will be participating this year. Practices are in full swing for "The Legend of Sleepy Hollow". They should get a minimum of three performances this year as we compete at the Mid State Conference @ Norfolk, a Public Performance, and the B-4 District competition.

Speech-Ms. Vanderbeek and Mrs. Reiman have been busy preparing for the season and we may add an earlier meet to the schedule. We will be Class B for speech this school year.



O'NEILL PUBLIC SCHOOL

Shannon Stelling-Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

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

- Current Special Education enrollment is 134 with one student in testing. Since the last board meeting there have been five Multidisciplinary Team meetings, 11 Individualized Education Plan meetings and two Individualized Family Service plan meeting, and two behavior meetings.
- Jill Langan and her CTL students will be selling baked goods at the Fall Festival on Saturday, October 12th. I'll share additional information about this as an attachment to this board report.
- Amy Slama, transition specialist, was in our district on September 30th. We helped four families fill out Developmental Disability applications. She also provided them with a brief overview about medicaid, SSI and guardianship. Traditionally, ESU #7 has provided a breaking barriers workshop for families (and students) to attend to gain more information about what they should expect after their child ages out of public education. This year the Parent Training Institute will be hosting this workshop. Jill Langan will attend this workshop on November 20th and invite families that may benefit from hearing this information.
- In August five staff members attended a two day Verbal Behavior Training workshop. Amy Mazankowski was one of the presenters from the workshop. ESU #7 was awarded a grant to provide follow up support to districts that are implementing VBT with students in their school. Amy spent the day on September 30th observing the implementation of VBT and providing feedback to those that are delivering VBT to student(s). We currently have fours students using VBT.
- Kathy Hostert took three students to the Career Clusters at Central Community College. Career Clusters give students an opportunity to visit a community college as well as explore various programs of study for the following occupations: early childhood, ag, mechatronics and welding.
- Mary Jo Benson, Katie Owens, Ann Fritz, Lori Mathews and myself attended the Closing the Gap Conference in Prior Lake, Minnesota. The following are a few of their takeaways from the conference.
 - Katie Owens: Thank you so much for allowing us an opportunity to attend the National Closing the Gap Conference in Minnesota. We have already been finding ways to apply what we learned with many of our students. A few things that I found most helpful were: how important it is to model everything we do; the importance of music and how to use music as a way to teach language and AAC use; and how to change an iPad into a scanning communication device with a switch. One of the most beneficial sessions I attended was called Life with Chloe: Q & A. Chloe is a 14 year old that created a presentation with her sole mode of communication being her AAC device. We were allowed to ask her questions about her journey with the device and how beneficial it is to her everyday life. Her speech therapist that has been working with her was also in

Vision Statement:

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



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attendance, so after the session I approached the SLP with some questions that I had. She was so knowledgeable and primarily works with students using AAC devices. She encouraged us to send her any questions and/or problems we run into along the way in this journey. Having the ability to meet so many knowledgeable people that we can reach out to in times of need, was one of the most beneficial factors in the whole conference. When we live in such a remote location, having connections with experts in this field will be a huge factor in the future of the kids we serve.

- Mary Jo Benson: The Closing the Gap conference allowed me to gain knowledge regarding how to better meet the needs of our district's most involved students. For the past two years, I have struggled finding access to people and equipment that are able to provide assistance for those with the most complex communication needs. Sessions that I attended helped me gain knowledge of switch use, the importance of aided language, multiple ideas for implementing core and fringe vocabulary on both low tech boards and high tech communication devices, accessibility features and switch access on the ipad. There were also opportunities to meet with company reps of the devices that a couple of our students have; this allowed us to troubleshoot some issues that we have been unable to solve on our own. We have students with significant physical limitations, but cognitive skills that are intact. The information we learned is so important for helping those students be able to communicate and access the academic curriculum. Without this opportunity, our SPED staff would not be able to move forward with meeting the needs of our most complex students. This opportunity far exceeded anything I imagined!

Vision Statement:

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



The
Center for Teaching
and Learning

O'Neill Public Schools

What we are...

- The Center for Teaching and Learning is a program through O'Neill Public Schools in which students focus on learning essential life skills. Students participate in both community and school-based learning in order to develop the skills needed to live independent and fulfilling lives.



What we do...

- Students are provided individualized instruction to meet their specific needs
- Students learn daily living skills to foster the highest level of independence possible.
- Students participate in work-study programs at participating community businesses to gain essential work skills.
- Students gain valuable social skills by engaging in authentic peer-to-peer activities in the general education setting.



What we do...



- Students participate in a variety of special projects to showcase their unique talents. These projects are planned and carried out from beginning to end by the students. All students are able to contribute to these projects in some way.
- These special projects have included: bake sales, growing and selling succulent gardens, taking and filling orders for Valentine's Day treats, planning and preparing a holiday lunch for their families, starting garden plants, and many other interesting activities!



Why we do it...

- Every child deserves the opportunity to achieve at the highest level possible. By providing hands-on learning designed to foster independence and success, it is our goal to not only send prepared, confident, and productive citizens out into our world; but also to empower these students to change it in a positive way!

WE ARE CTL!!!



Building & Grounds

Board Report

Steve Brown

Monday, October 14th, 2019

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

Phase 1 (Area A-D)

General

-99% complete – list of things is getting smaller

Phase 2 (area E, F, G)

Exterior

- Touch up grade on east side, pour next week.
- Complete grading on south parking lot this week pour next week.
- Brick cleaning still needs to be done
- Landscaping still needs to be done as well

Interior

Gym

- Finishing electrical overhead work this week and next.
- Following with Gym floor installation
 - floor installation will take 3-4 weeks.

Locker rooms

- Continuing MEP overhead work.
- Locker bases are complete,
- Framing hard lids above showers and start rough in.
- Paint scheduled for Nov.1

Band room

- Finish up overhead HVAC
- First coat of primer and 1st coat of paint today.
- Next week will be ACP ceilings and tectum panels

Commons area

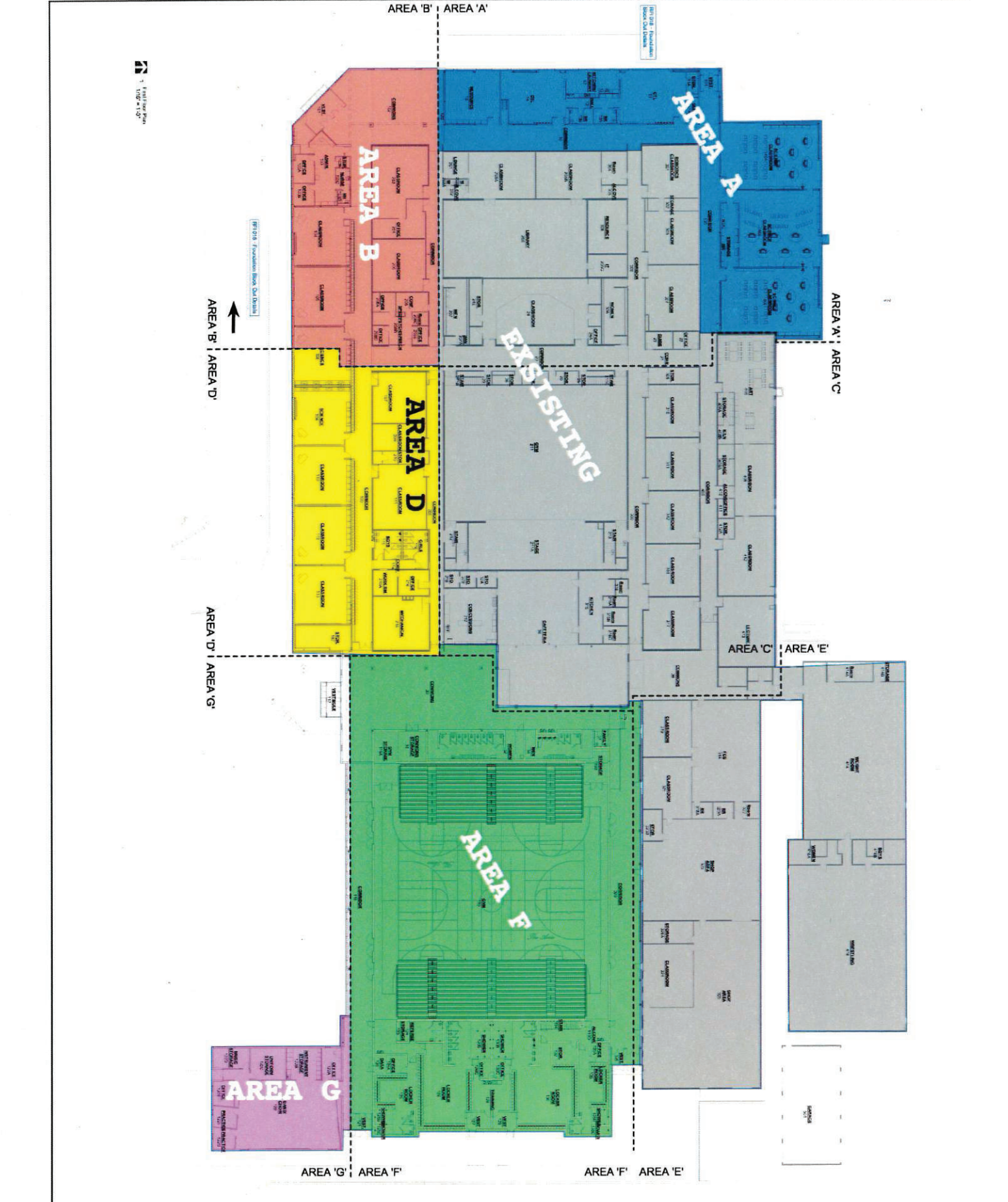
- Finish interior brick columns
- Start framing soffit above when brick is finished.
- Sheetrock to follow

South corridor

- Prime and 1st coat of paint this week.
- Ceiling grid follows.

North corridor

- Finish framing bump outs hang drywall starting Wednesday.
- Overhead plumbing and HVAC is complete.



1/11/22 - Foundation
 Based On Drawings

1/11/22 - Foundation
 Based On Drawings

AREA 'B' AREA 'D'

AREA 'D' AREA 'G'

AREA 'G' AREA 'F'

AREA 'F' AREA 'E'

A-101

Overall
 Orientation
 Plan

Junior - Senior
 High Addition
 & Renovation
 SHELLEY HIGGS
 DESIGN ARCHITECTS
 1/11/22

O'Neill Public
 Schools



Lincoln
 1221 N. Skane. Suite E02
 Lincoln, VT 05854
 Phone: 432-476-9100
 Fax: 432-476-9122
 Vermillion
 15 East Main, Suite 201
 Vermillion, VT 05804
 Phone: 802-624-1281

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(3,431.31)	982.60	21,000.00	0.00	16,586.09
	ACTIVITIES TOTAL	(3,431.31)	982.60	21,000.00	0.00	16,586.09
05 704 0126	ANNUAL	8,640.21	0.00	300.00	0.00	8,940.21
	ANNUAL TOTAL	8,640.21	0.00	300.00	0.00	8,940.21
05 704 0100	ATHLETICS	2,929.48	2,065.91	29,975.00	0.00	30,838.57
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	0.00	800.00	0.00	0.00	(800.00)
05 704 0106	BASKETBALL - GIRLS	0.00	50.00	0.00	0.00	(50.00)
05 704 0107	BASKETBALL - BOYS/GIRLS	0.00	0.00	0.00	0.00	0.00
05 704 0108	CROSS COUNTRY	0.00	562.00	0.00	0.00	(562.00)
05 704 0109	FOOTBALL	0.00	3,754.00	1,856.00	0.00	(1,898.00)
05 704 0110	GOLF - BOYS	0.00	0.00	0.00	0.00	0.00
05 704 0111	GOLF - GIRLS	0.00	465.00	0.00	0.00	(465.00)
05 704 0114	SOFTBALL	0.00	1,932.91	879.00	0.00	(1,053.91)
05 704 0115	TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	0.00	2,701.88	1,803.00	0.00	(898.88)
05 704 0118	WRESTLING	0.00	800.00	0.00	0.00	(800.00)
05 704 0120	ACTIVITY TICKETS - STUDENTS	0.00	0.00	0.00	0.00	0.00
05 704 0121	ACTIVITY TICKETS - ADULTS	0.00	0.00	240.00	0.00	240.00
05 704 0122	ACTIVITY TICKETS - FAMILY	0.00	0.00	220.00	0.00	220.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	2,929.48	13,131.70	34,973.00	0.00	24,770.78
05 704 0211	CLASS OF '19	0.00	0.00	0.00	0.00	0.00
05 704 0212	CLASS OF '20	1,295.88	0.00	580.00	0.00	1,875.88
05 704 0213	CLASS OF '21	4,057.13	0.00	30.00	0.00	4,087.13
05 704 0214	CLASS OF '22	2,177.59	785.00	681.20	0.00	2,073.79
05 704 0215	CLASS OF '23	1,171.06	0.00	640.00	0.00	1,811.06
05 704 0216	CLASS OF '24	838.16	0.00	0.00	0.00	893.16
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0300	ALUMNI	4,559.70	0.00	0.00	0.00	4,559.70
	CLASSES TOTAL	14,099.52	785.00	1,931.20	0.00	15,300.72
05 704 0301	BAND	2,552.97	0.00	0.00	0.00	2,552.97
05 704 0303	CHEERLEADERS	(2,716.94)	560.00	2,409.32	0.00	(867.62)
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	3,080.77	411.75	90.00	0.00	2,759.02
05 704 0308	FACULTY FUND - ELEMENTARY	544.59	0.00	0.00	0.00	544.59
05 704 0309	FACULTY FUND - HIGH SCHOOL	(236.35)	41.00	0.00	0.00	(277.35)
05 704 0310	FINE ARTS CLUB	3,779.10	1,316.00	2,450.00	0.00	4,913.10
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	1,591.47	0.00	0.00	0.00	1,591.47
05 704 0314	LIBRARY - HIGH SCHOOL	748.61	0.00	0.00	0.00	748.61
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.36	0.00	0.00	0.00	0.36
05 704 0319	MUSICAL	700.49	0.00	0.00	0.00	700.49
05 704 0320	NATIONAL HONOR SOCIETY	860.43	0.00	0.00	0.00	860.43
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	3,484.81	0.00	0.00	0.00	3,484.81

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0324	SPEECH TEAM	1,256.64	0.00	0.00	0.00	1,256.64
05 704 0325	SPIRIT FUND	2,706.95	0.00	0.00	0.00	2,706.95
05 704 0326	STUDENT COUNCIL	696.29	0.00	0.00	0.00	696.29
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	1,546.93	837.69	30.00	0.00	739.24
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	(202.80)	0.00	0.00	0.00	(202.80)
05 704 0337	WEIGHT ROOM	2,274.76	475.00	400.00	0.00	2,199.76
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	1,046.45	0.00	0.00	0.00	1,046.45
05 704 0346	ADMINISTRATION FUND	698.44	0.00	0.00	0.00	698.44
	CLUBS TOTAL	37,708.32	3,641.44	5,379.32	0.00	39,446.20
05 704 0127	CONCESSIONS	8,497.75	5,425.64	5,006.78	0.00	8,078.89
	CONCESSIONS TOTAL	8,497.75	5,425.64	5,006.78	0.00	8,078.89
05 704 0104	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	1,565.05	0.00	0.00	0.00	1,565.05
05 704 0129	FCCLA	3,003.75	897.01	6,049.39	0.00	8,156.13
	FCCLA TOTAL	3,003.75	897.01	6,049.39	0.00	8,156.13
05 704 0143	FFA	9,155.92	998.32	142.77	0.00	8,300.37
05 704 0151	FFA GREENHOUSE	2,817.04	0.00	0.00	0.00	2,817.04
	FFA TOTAL	11,972.96	998.32	142.77	0.00	11,117.41
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	8,940.00	7,140.00	0.00	(1,800.00)
05 704 0130	GUIDANCE	932.96	0.00	0.00	0.00	932.96
05 704 0131	INTEREST INCOME	0.00	0.00	43.52	0.00	43.52
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	1,082.24	0.00	0.00	0.00	1,082.24
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	(6.00)	0.00	(9.00)
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	74,208.84	8,940.00	7,177.52	0.00	72,446.36

ACTIVITY FUND BALANCE REPORT
 09/2019 - 09/2019

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0152	PARENT GROUP	192.66	0.00	0.00	0.00	192.66
	PARENT GROUP TOTAL	192.66	0.00	0.00	0.00	192.66
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	4,089.29	141.00	0.00	0.00	3,948.29
05 704 0406	BASKETBALL CLUB - GIRLS	3,896.46	0.00	0.00	0.00	3,896.46
05 704 0407	ELEMENTARY BOYS BB CLUB	499.42	0.00	0.00	0.00	499.42
05 704 0408	CROSS COUNTRY CLUB	2,030.40	1,146.30	770.00	0.00	1,654.10
05 704 0409	FOOTBALL CLUB	5,248.36	0.00	565.00	0.00	5,813.36
05 704 0410	GOLF CLUB - BOYS	590.13	0.00	0.00	0.00	590.13
05 704 0411	GOLF CLUB - GIRLS	808.42	0.00	0.00	0.00	808.42
05 704 0412	"O" CLUB	1,325.71	55.80	548.98	0.00	1,818.89
05 704 0414	SOFTBALL CLUB	11,155.20	9,413.02	1,789.00	0.00	3,531.18
05 704 0415	TRACK CLUB	4,512.16	0.00	0.00	0.00	4,512.16
05 704 0417	VOLLEYBALL CLUB	3,168.35	4,196.84	496.00	0.00	(532.49)
05 704 0418	WRESTLING CLUB	42.48	158.25	660.73	0.00	544.96
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	663.14	0.00	590.00	0.00	1,253.14
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	39,207.24	15,111.21	5,419.71	0.00	29,515.74
05 704 0135	T & I	2,454.30	143.50	0.00	0.00	2,310.80
	T & I TOTAL	2,454.30	143.50	0.00	0.00	2,310.80
	GRAND TOTAL	203,241.35	50,056.42	87,379.69	0.00	240,619.62

OPS ACTIVITY REPORT
SEPTEMBER 2019

BALANCE - AUGUST 31, 2019		\$ (4,140.43)
RECEIPTS:		
N. Hostert-Activity Fund Deposit 2019-2020	\$ 21,000.00	
TOTAL RECEIPTS:		\$ 21,000.00
EXPENDITURES:		
Pioneer Drama Services-Snow White Musical Perusal Fee	\$ 32.75	
Nebraska StateBar Foundation-Mock Trial Entry Fee	\$ 50.00	
Minden High School-Minden Play Festival	\$ 150.00	
Robotics Education & Comp Foundation-Robotics 19-20 Registration	\$ 450.00	
Fairfield Inn-Rooms for FCCLA Fall Leadership Conference	\$ 299.85	
TOTAL EXPENDITURES		\$ 982.60
ADJUSTMENTS:		
Transfer of 18-19 Interest into Activities	\$709.12	
TOTAL ADJUSTMENTS		\$ 709.12
BALANCE - SEPTEMBER 30, 2019		\$ 16,586.09

OPS ATHLETIC REPORT
SEPTEMBER 2019

BALANCE - AUGUST 31, 2019		1,018.64
RECEIPTS:		
N. Hostert- NSF check (Mitchell) Booster Kickoff	\$ (25.00)	
N. Hostert-NSF check payment (Mitchell)	\$ 25.00	
N. Hostert - NSF check (Mitchell) Family Activity Passes	\$ (100.00)	
N. Hostert - NSF check payment (Mitchell) Family Activity Passes	\$ 100.00	
N. Hostert- NSF check (Selby) Booster Kickoff	\$ (25.00)	
N. Hostert - NSF check (Selby) Family Activity Passes	\$ (100.00)	
OPS- Activity Fund Deposit 2019-2020	\$ 30,000.00	
N. Hostert- V Football w/ Central City Gate	\$ 1,423.00	
N. Hostert - JH Football w/ Pierce Gate	\$ 433.00	
N. Hostert - JV/V Softball w/ Wisner-Pilger Gate	\$ 200.00	
N. Hostert - JV/V Softball w/ Leigh Gate	\$ 169.00	
N. Hostert - V Softball Invite Gate	\$ 436.00	
N. Hostert - JV Softball Triangular Gate	\$ 74.00	
N. Hostert - C/JV Volleyball w/ EPPJ Gate	\$ 130.00	
N. Hostert - JH Volleyball w/ Boone Central Gate	\$ 204.00	
N. Hostert - C/JV/V Volleyball w/ Crofton Gate	\$ 359.00	
N. Hostert - C/JV/V Volleyball w/ Lutheran High Gate	\$ 506.00	
N. Hostert - JH Volleyball w/ Ord Gate	\$ 152.00	
N. Hostert - C/JV/V Volleyball w/ GACC Gate	\$ 218.00	
N. Hostert - C Team Volleyball Triangular Gate	\$ 102.00	
N. Hostert - JH Volleyball w/ Pierce Gate	\$ 132.00	
N. Hostert - Adult Activity Passes	\$ 80.00	
N. Hostert - Adult Activity Passes	\$ 120.00	
N. Hostert - Adult Activity Passes	\$ 40.00	
N. Hostert - Family Activity Passes	\$ 100.00	
N. Hostert - Adult Activity Passes	\$ 120.00	
N. Hostert - Family Activity Passes	\$ 100.00	
TOTAL RECEIPTS:		\$ 34,973.00
EXPENDITURES:		
Taylor Made Printing - Mid State Awards & Activity Passes	\$ 330.00	
Bomgaars - Spray paint& zip ties	\$ 28.41	
Pioneer Athletics - Case of white & yellow paint for football field	\$ 1,707.50	
Pinnacle Bank- Boys Basketball Hudl Gold	\$ 800.00	
Mor-4-Designs LLC-Update for Girls Basketball Records	\$ 50.00	
Norfolk High School-JH/HS Cross Country entry fee	\$ 172.00	
Boone Central High School-JH/HS Cross Country entry fee	\$ 120.00	
UNK Athletics-Boys & Girls Cross Country entry fee	\$ 200.00	
West Holt High School-Boys & Girls Cross Country entry fee	\$ 70.00	
Neil Classen- V Football Official w/ Central City	\$ 110.00	
Stephen True-V Football Official w/ Central City	\$ 110.00	
Robert True- V Football Official w/ Central City	\$ 110.00	
Doug Eisenhauer- V Football Official w/ Central City	\$ 110.00	
Dan McFarland- V Football Official w/ Central City	\$ 110.00	
Jerry Evans- JH Football Official w/ Pierce	\$ 90.00	
Jackson Medina- JH Football Official w/ Pierce	\$ 90.00	
Jim Carlson- JH Football Official w/ Pierce	\$ 90.00	
Todd Moon- V Football Official w/ Gothenburg	\$ 100.00	
Jeff Merrill- V Football Official w/ Gothenburg	\$ 100.00	
Joe Schoenfelder- V Football Official w/ Gothenburg	\$ 100.00	
Phil Turner- V Football Official w/ Gothenburg	\$ 100.00	
Derek Westring- V Football Official w/ Gothenburg	\$ 100.00	
David Chochon- JV Football Official w/ Boone Central Newman Grove	\$ 45.00	

OPS ATHLETIC REPORT
SEPTEMBER 2019

Jerry Evans- JV Football Official w/ Boone Central Newman Grove	\$	45.00	
Jim Schutt- JV Football Official w/ Boone Central Newman Grove	\$	45.00	
Pinnacle Bank- Football Hudl Sideline	\$	500.00	
Pinnacle Bank- Football Hudl Gold	\$	1,600.00	
Pinnacle Bank- Football Hudl Play Tools	\$	199.00	
Pierce High School- Girls Golf entry fee	\$	50.00	
Ainsworth Public Schools- Girls Golf entry fee	\$	50.00	
Battle Creek High School- Girls Golf entry fee	\$	50.00	
Boone Central High School- Girls Golf entry fee	\$	80.00	
Valentine Community Schools- Girls Golf entry fee	\$	75.00	
Wayne High School- Girls Golf entry fee	\$	110.00	
West Holt High School- Girls Golf entry fee	\$	50.00	
Landon Bloedorn- JV/V Softball Official w/ NEN Vipers	\$	120.00	
Gary Davis- JV/V Softball Official w/ NEN Vipers	\$	120.00	
Gary Davis- JV/V Softball Official w/ Central Valley	\$	120.00	
Landon Bloedorn- JV/V Softball Official w/ Central Valley	\$	120.00	
Landon Bloedorn- V Softball Invite Official	\$	240.00	
Gary Davis- V Softball Invite Official	\$	240.00	
Josh Schlote- V Softball Invite Official	\$	180.00	
Curtis Roberts- V Softball Invite Official	\$	240.00	
Gary Schurmans- V Softball Invite Official	\$	180.00	
Brandon Rystrom- JV Softball Triangular Official	\$	120.00	
York High School- Softball Quad Entry Fee	\$	90.00	
Winner's Circle-O'Neill Invite Softball Awards	\$	88.00	
O'Neill Lumber- Chalk for Softball field lines	\$	64.95	
Ogden Hardware- Keys for softball field	\$	9.96	
Cathy Coble- C/JV/V Volleyball Official w/ Crofton	\$	260.00	
Becky Hoffman- C/JV/V Volleyball Official w/ Lutheran High	\$	260.00	
Pat Svec- C/JV/V Volleyball Official w/ GACC	\$	130.00	
Jennifer Henn- C/JV/V Volleyball Official w/ GACC	\$	130.00	
Wisner-Pilger High School-C Team Volleyball entry fee	\$	90.00	
St. Mary's High School-JH VB Entry Fee	\$	40.00	
St. Mary's High School-JH VB Entry Fee for second team	\$	40.00	
Riverside High School- V Volleyball Invite Entry Fee	\$	40.00	
Ord High School- V Volleyball Invite Entry Fee	\$	80.00	
Misko Sports- 12 Tachikara Volleyballs	\$	359.88	
Stadium Sports- JH Volleyball Uniforms	\$	1,272.00	
Pinnacle Bank- Wrestling Hudl Gold	\$	800.00	
TOTAL EXPENDITURES			\$ 13,131.70
ADJUSTMENTS			
Interst Income Transfer to Athletics 2018-2019	\$	709.11	
Year End Transfer to Athletics	\$	1,201.73	
TOTAL ADJUSTMENTS	\$	1,910.84	
BALANCE - SEPTEMBER 30, 2019			\$ 24,770.78

Regular; Processing Month 09/2019; 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	398,763.99	398,763.99	0.00	(398,763.99)
08 1115	Carline Tax	0.00	43.84	43.84	0.00	(43.84)
08 1510	Interest	0.00	223.85	223.85	0.00	(223.85)
08 1990	Misc Local Revenue	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	0.00	399,031.68	399,031.68	0.00	(399,031.68)
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3133	Nameplate Capacity Tax	0.00	0.00	0.00	0.00	0.00
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00
08 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
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	539.05	539.05	0.00	(539.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	539.05	539.05	0.00	(539.05)
	Fund Total:	0.00	399,570.73	399,570.73	0.00	(399,570.73)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
08	Building Fund				
08 2515 350 000 0000 002	Technical Services - Bldg & Sites	\$0.00	\$0.00	\$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	\$11,152.48	\$11,152.48	0.00
4300	Architecture and Engineering	\$0.00	\$11,152.48	\$11,152.48	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	\$11,308.35	\$11,308.35	0.00
4700	Building Improvements	\$0.00	\$11,308.35	\$11,308.35	0.00
08 5000 831 000 0000 001	Redemption of Principal Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
08 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
08 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
08	Building Fund	\$0.00	\$22,460.83	\$22,460.83	0.00

O'Neill Public School

Expenditures

2019-2020

	2019-2020 Budget	September	YTD Expenditures	Ending Balance	Budget Used
Regular Instructional	4,694,127.00	346,450.35	346,450.35	4,347,676.65	7.38%
ELL Program	355,391.00	28,640.23	28,640.23	326,750.77	8.06%
Poverty Programs	1,089,438.00	89,558.04	89,558.04	999,879.96	8.22%
Early Childhood Programs	103,012.00	9,562.42	9,562.42	93,449.58	9.28%
Special Education	1,381,899.00	126,255.24	126,255.24	1,255,643.76	9.14%
Special Education Birth-5	1,050.00	244.34	244.34	805.66	
Summer School	6,150.00	-	-	6,150.00	0.00%
Other Pupil Services	264,336.00	86,412.08	86,412.08	177,923.92	32.69%
SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision)	196,670.00	9,710.22	9,710.22	186,959.78	
Support Services-Staff	10,503.00	250.00	250.00	10,253.00	2.38%
Library Services	166,410.00	16,969.60	16,969.60	149,440.40	10.20%
Distance Learning	7,200.00	3,691.19	3,691.19	3,508.81	51.27%
Instruction-Related Technology	137,678.00	10,010.71	10,010.71	127,667.29	7.27%
General Administration	245,516.00	18,361.65	18,361.65	227,154.35	7.48%
Principals	545,696.00	43,242.57	43,242.57	502,453.43	7.92%
Activity/Athletic Director	108,356.00	9,001.80	9,001.80	99,354.20	
Fiscal Services	242,038.00	19,820.71	19,820.71	222,217.29	8.19%
Maintenance & Operation of Bldgs	987,254.00	74,118.19	74,118.19	913,135.81	7.51%
Security & Safety	5,000.00	1,428.95	1,428.95	3,571.05	28.58%
Pupil Transportation	250,895.00	12,855.18	12,855.18	238,039.82	5.12%
SPED Pupil Transportation	44,200.00	2,633.02	2,633.02	41,566.98	5.96%
Comm Serv-Dev Eagles Student Fees	15,150.00	2,130.42	2,130.42	13,019.58	
Private & State Categorical Programs	7,375.00	2,803.41	2,803.41	4,571.59	38.01%
Building Improvements	920,269.00	-	-	920,269.00	
Federal Services	278,753.00	21,932.14	21,932.14	256,820.86	7.87%
Federal Services - IDEA	205,865.00	14,250.81	14,250.81	191,614.19	6.92%
Transfers to Activity Fund	51,000.00	51,000.00	51,000.00	-	100.00%
TOTAL EXPENDITURES	12,321,231.00	1,001,333.27	1,001,333.27	11,319,897.73	8.13%

2019-2020

September	1,001,333.27
October	-
November	-
December	-
January	-
February	-
March	-
April	-
May	-
June	-
July	-
August	-
YTD Expenditures	1,001,333.27

Regular; Processing Month 09/2019; 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	8,992,537.00	2,021,610.89	2,021,610.89	22.48	6,970,926.11
01 1115	Carline Tax	1,850.00	222.23	222.23	12.01	1,627.77
01 1120	Public Power Dist Sales Tax	104,000.00	0.00	0.00	0.00	104,000.00
01 1125	Motor Vehicle Taxes	430,000.00	51,048.09	51,048.09	11.87	378,951.91
01 1312	Tuition from Individ - Sum School	0.00	0.00	0.00	0.00	0.00
01 1321	Tuition from Other Dist - Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1335	Tuition from Other Schools - PS SPED	0.00	0.00	0.00	0.00	0.00
01 1510	Interest	40,000.00	5,274.12	5,274.12	13.19	34,725.88
01 1800 1744	Community Services Act - Dev Eagles	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of School Facilities	1,500.00	0.00	0.00	0.00	1,500.00
01 1910 1740	MacBook Deposits	0.00	30.00	30.00	0.00	(30.00)
01 1911	Local License Fees	750.00	3,319.00	3,319.00	442.53	(2,569.00)
01 1920	Contributions & Donations	1,000.00	282.00	282.00	28.20	718.00
01 1921	Police Court Fees	0.00	0.00	0.00	0.00	0.00
01 1925	Grants from Corp or Private Sources	0.00	0.00	0.00	0.00	0.00
	Subtotal: Local Receipts	9,571,637.00	2,081,786.33	2,081,786.33	21.75	7,489,850.67
01 2110	County Fines and License Fees	35,000.00	2,323.74	2,323.74	6.64	32,676.26
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	2,323.74	2,323.74	6.64	32,676.26
01 3110	State Aid	94,025.00	9,403.00	9,403.00	10.00	84,622.00
01 3120	SPED School Age	710,000.00	0.00	0.00	0.00	710,000.00
01 3125	SPED Transportation School Age	15,000.00	0.00	0.00	0.00	15,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	Nameplate Capacity Tax	775,000.00	0.00	0.00	0.00	775,000.00
01 3155	Textbook Loan	500.00	0.00	0.00	0.00	500.00
01 3180	Pro-Rate Motor Vehicle	12,750.00	0.00	0.00	0.00	12,750.00
01 3400	State Apportionment	120,000.00	0.00	0.00	0.00	120,000.00
01 3512	Distance Education Incentive Pmts	5,000.00	0.00	0.00	0.00	5,000.00
01 3535	Payments for HAL	7,000.00	0.00	0.00	0.00	7,000.00
01 3551	Career Education	0.00	0.00	0.00	0.00	0.00
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	1,739,275.00	9,403.00	9,403.00	0.54	1,729,872.00
01 4105	Universal Services Fund (E-Rate)	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA Part B Transition Project	500.00	0.00	0.00	0.00	500.00
01 4418	IDEA Part B PEAK Projects	0.00	0.00	0.00	0.00	0.00
01 4505	Title I, Part A	178,763.00	23,041.00	23,041.00	12.89	155,722.00
01 4506	Title I, Part A Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title II, Part A	27,770.00	4,771.00	4,771.00	17.18	22,999.00
01 4510	TITLE IV-A	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA Part B (611) Base Allocation	0.00	9,545.00	9,545.00	0.00	(9,545.00)
01 4516	IDEA Preschool (619) Base IDEA E/P	3,137.00	0.00	0.00	0.00	3,137.00
01 4519	IDEA Enrollment/Poverty	183,050.00	17,476.00	17,476.00	9.55	165,574.00
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	19,678.00	6,995.00	6,995.00	35.55	12,683.00
01 4524	Other Federal Non-Categorical	200.00	0.00	0.00	0.00	200.00
01 4525	Federal Vocational (Carl Perkins)	5,000.00	0.00	0.00	0.00	5,000.00
01 4526	Title I, Part C ESSA Migratory Children	0.00	0.00	0.00	0.00	0.00
01 4527	Title III Part A ESSA ELL	1,500.00	0.00	0.00	0.00	1,500.00
01 4528	Title III ESSA Immigrant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts PBIS	2,500.00	0.00	0.00	0.00	2,500.00
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00

Regular; Processing Month 09/2019; 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 4708	Medicaid in Public Schools	2,000.00	0.00	0.00	0.00	2,000.00
01 4709	Medicaid Administrative Activities	12,000.00	0.00	0.00	0.00	12,000.00
01 4967	Title IV-A SSAE Grant Competitive	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV-A Formula Based	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	496,128.00	61,828.00	61,828.00	12.46	434,300.00
01 5300	Proceeds from the Disposal of Property	100,050.00	0.00	0.00	0.00	100,050.00
01 5301	Insurance Adjustments	5,000.00	0.00	0.00	0.00	5,000.00
01 5690	Other Non-Revenue Receipts	0.00	2,529.02	2,529.02	0.00	(2,529.02)
	Subtotal: NON-REVENUE RECEIPTS	105,050.00	2,529.02	2,529.02	2.41	102,520.98
01 9000 1740	Non-Program Receipts MacBook	0.00	0.00	0.00	0.00	0.00
01 9000 1744	Non-Program Receipts Dev Eagles	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	11,947,090.00	2,157,870.09	2,157,870.09	18.06	9,789,219.91

Revenue Summary Report

Processing Month: 09/2019

User ID: KMARVIN

Regular; Processing Month 09/2019; 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:	11,947,090.00	2,157,870.09	2,157,870.09	18.06	9,789,219.91

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

IMPREST ACCOUNT

GWB - Checking Account Balance - 8/31/19		\$5,000.95
REVENUE:		
Reimb from General Fund	\$0.00	
Great Western Bank - Interest	\$0.04	
TOTAL REVENUE		\$0.04
EXPENDITURES:		
Dawn Larson-Transportation Aug 2019	\$129.92	
TOTAL EXPENDITURES		\$129.92
TOTAL IMPREST BALANCE - 9/30/2019		\$4,871.07

BANK STATEMENT BALANCE - 9/30/2019		\$4,871.07
Outstanding Deposit	\$129.92	
Outstanding Checks	\$0.00	
ENDING BALANCE		\$5,000.99

ACCOUNT REVIEW

Ending Register Balance		\$5,000.99
Disbursements	\$0.00	
Less: Accrued Interest 17-18	\$0.50	
Less: Accrued Interest 18-19	\$0.45	
Less: Accrued Interest 19-20	0.04	
Imprest Account Balance		\$5,000.00

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

GENERAL - DEPRECIATION - LUNCH - COOPERATIVE - STUDENT FEE FUNDS

GPSB Checking Account Balance	2,576,555.86	
Mutual of Omaha Checking Account Balance	<u>763,471.36</u>	
		\$3,340,027.22

EMPLOYEE BENEFIT FUND

GWB Checking Account Balance	<u>10,635.36</u>	
		\$10,635.36

BUILDING FUND

Mutual of Omaha Checking Account Balance	<u>692,470.27</u>	
		\$692,470.27

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	<u>13,198.48</u>	
		\$13,198.48

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

GENERAL FUND

BALANCE - 08/31/2019		\$1,274,574.94
REVENUE		
Taxes	2,021,610.89	
Carline Tax	222.23	
Motor Vehicle Taxes	51,048.09	
Interest - GPS Checking	5,274.12	
MacBook Deposits	30.00	
Local License Fees	3,319.00	
Contributions & Donations	282.00	
County Fines and Licenses	2,323.74	
State Aid	9,403.00	
Title I, Part A	23,041.00	
Title II, Part A	4,771.00	
IDEA Part B (611) Base Allocation	9,545.00	
IDEA Enrollment/Poverty	17,476.00	
IDEA Part B Proportionate Share	6,995.00	
Non-Revenue Receipts	2,529.02	
TOTAL REVENUE	<hr/>	\$2,157,870.09
EXPENDITURES		
Payables	(1,001,333.27)	
TOTAL EXPENDITURES	<hr/>	(\$1,001,333.27)
LIABILITIES		
BCBS Employer Share	1,289.32	
Retirees Life Insurance	2,222.58	
TOTAL LIABILITIES	<hr/>	\$3,511.90
TOTAL GENERAL FUND BALANCE - 09/30/2019		<hr/>\$2,434,623.66

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

DEPRECIATION FUND

BALANCE - 08/31/2019		\$778,505.51
REVENUE		
Interest	336.13	
TOTAL REVENUE	<u>336.13</u>	\$336.13
EXPENDITURES		
Payables	(15,370.28)	
TOTAL EXPENDITURES	<u>(15,370.28)</u>	(\$15,370.28)
TOTAL DEPRECIATION FUND BALANCE - 09/30/2019		<u>\$763,471.36</u>

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

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 08/31/2019

\$134,522.37

REVENUE

Federal Reimbursement Nutrition Programs	12,977.24
Federal Reimbursement Nutrition Programs SFSP	399.77
State Reimbursement Nutrition Programs	0.00
Lunch/Breakfast Receipts	13,395.23
SFSP Adult Meals	0.00
Online Fees Received	114.50
Other Receipts	0.00

TOTAL REVENUE

\$26,886.74

EXPENDITURES

Salaries - SFSP	0.00
Benefits - SFSP	0.00
Advertising	0.00
Food - NSLP	(18,164.54)
Food - SFSP	(290.55)
Postage	(19.15)
Equipment (>5000)	0.00
Supplies & Equipment (<5000)	(842.24)
Travel Expense	0.00
Repairs/Services	0.00
Computer Hardware	0.00
Computer Software	0.00
Online Payment Fees	(187.93)
Other - Refund Lunch Acct Balance, etc	27.50

TOTAL EXPENDITURES

(\$19,476.91)

TOTAL NUTRITION FUND BALANCE - 09/30/2019

\$141,932.20

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

EMPLOYEE BENEFIT FUND

TOTAL EMPLOYEE BENEFIT FUND BALANCE - 08/31/2019		\$10,635.28
REVENUE		
Non-Revenue Receipts		
Interest - Checking	0.08	
TOTAL REVENUE	<u>0.08</u>	\$0.08
EXPENDITURES		
Unemployment Comp	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	\$0.00
TOTAL EMPLOYEE BENEFIT FUND BALANCE - 09/30/2019		\$10,635.36

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

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 08/31/2019		\$315,360.37
REVENUE		
Taxes	398,763.99	
Interest - Checking	223.85	
Carline Tax	43.84	
Sale of Property	539.05	
TOTAL REVENUE	399,570.73	\$399,570.73
EXPENDITURES		
Expenses	(22,460.83)	
TOTAL EXPENDITURES	(22,460.83)	(\$22,460.83)
TOTAL BUILDING FUND BALANCE - 09/30/2019		\$692,470.27

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance	10,410.36	
BALANCE - 08/31/2019		\$10,410.36
REVENUE		
Dist. 7 General Fund - Payroll Deductions - GPS Bank	6,286.69	
Great Plains State Bank - Interest	36.09	
TOTAL REVENUE	6,322.78	\$6,322.78
EXPENDITURES		
GPS - Employee Reimbursements	(3,534.66)	
TOTAL EXPENDITURES	(3,534.66)	(\$3,534.66)
GPS Bank - Checking Account Balance	13,198.48	
TOTAL FLEX BENEFIT FUND BALANCE - 09/30/2019		\$13,198.48

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
07/17/2019	Checking	1		
	A & J Tire and Atuo Repair, LLC	01 2732 430 000 9018 000	Service Vehicle	35.00
	A & J Tire and Atuo Repair, LLC	01 2732 610 000 9018 000	Service Vehicle	4.00
08/12/2019				
	A & J Tire and Atuo Repair, LLC	01 2650 430 000 9003 000	Service & New Tires Skid Steer	105.00
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9003 000	Service & New Tires Skid Steer	503.11
08/12/2019				
	A & J Tire and Atuo Repair, LLC	01 2730 430 000 9005 000	Service #5 Van	37.00
08/12/2019				
	A & J Tire and Atuo Repair, LLC	01 2650 430 000 9013 002	Service & New Tires - Elem PU	35.00
	A & J Tire and Atuo Repair, LLC	01 2650 610 000 9013 002	Service & New Tires - Elem PU	662.00
08/12/2019				
	A & J Tire and Atuo Repair, LLC	01 2733 430 005 9001 002	Service Mini Bus	35.00
	A & J Tire and Atuo Repair, LLC	01 2733 610 005 9001 002	Service Mini Bus	16.00
08/12/2019				
	A & J Tire and Atuo Repair, LLC	01 2730 430 000 9007 000	Service Van #7	35.00
	A & J Tire and Atuo Repair, LLC	01 2730 610 000 9007 000	Service Van #7	2.00
08/14/2019				
	A & J Tire and Atuo Repair, LLC	06 3100 430 000 9004 000	Service Lunch Van	37.00
09/19/2019				
	A & J Tire and Atuo Repair, LLC	01 2733 430 005 9001 002	Repairs - Mini Bus Brakes	140.00
	A & J Tire and Atuo Repair, LLC	01 2733 610 005 9001 002	Repairs - Mini Bus Brakes	252.56
09/19/2019				
	A & J Tire and Atuo Repair, LLC	01 2730 430 000 9009 000	Service #9 Van	53.00
			Vendor Total:	1,951.67
09/30/2019				
	Aegis Therapies, Inc.	01 6408 320 002 0000 002	PT Services - Sept 2019	180.18
	Aegis Therapies, Inc.	01 6408 320 005 0000 002	PT Services - Sept 2019	454.08
	Aegis Therapies, Inc.	01 2171 320 000 0000 002	PT Services - Sept 2019	1,285.02
	Aegis Therapies, Inc.	01 2171 320 000 0000 001	PT Services - Sept 2019	113.52
	Aegis Therapies, Inc.	01 6412 320 000 0000 002	PT Services - Sept 2019	33.00
			Vendor Total:	2,065.80
09/28/2019				
	Alder Plumbing LLC	01 2620 352 000 0000 001	Camera for sprinkler line & sewer	130.00
			Vendor Total:	130.00
10/04/2019				
	Alder, Beverli	01 2710 332 000 0000 002	Transportation Sept 2019	99.18
			Vendor Total:	99.18
10/04/2019				
	Alder, Sara	01 2710 332 000 0000 001	Transportation Sept 2019	628.14
			Vendor Total:	628.14
09/04/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amplify Education, Inc.	01 1100 610 000 1148 002	Waves, Energy, and Information	199.50
	Amplify Education, Inc.	01 1100 610 000 1148 002	Patterns of Earth and Sky	243.39
	Amplify Education, Inc.	01 1100 610 000 1148 002	Modeling Matter	243.39
	Amplify Education, Inc.	01 1100 610 000 1148 002	The Earth System	243.39
	Amplify Education, Inc.	01 1100 610 000 1148 002	Ecosystem Restoration	243.39
	Amplify Education, Inc.	01 1100 610 000 1148 002	shipping est.	140.78
09/25/2019				
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Geology o	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Plate Mot	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Plate Mot	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Rock Tran	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Phase Cha	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Phase Cha	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Chemical	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Populatio	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Matter an	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Harnessin	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Force and	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Force and	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Magnetic	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Light Wav	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Earth, Mo	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Natural S	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Natural S	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Amplify Science Middle School: Evolution	5.99
	Amplify Education, Inc.	01 1100 640 000 1148 001	Shipping and Handling	12.96
			Vendor Total:	1,434.62
10/03/2019				
	Appeara	01 2610 610 000 0000 001	Custodial Supplies	369.75
	Appeara	01 1100 610 000 1180 001	Class Supplies	83.36

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Appeara	01 2610 610 000 0000 002	Custodial Supplies	207.46
			Vendor Total:	660.57
09/26/2019				
	Applied Connective Technologies	01 2620 610 000 0000 000	Fire Alarm and voice mail changes	104.00
			Vendor Total:	104.00
09/13/2019				
	Avera Medical Group	01 2710 340 000 0000 000	Bus Driver Physical - B Jackson	150.00
			Vendor Total:	150.00
09/30/2019				
	Avera St. Anthony's Hospital	01 2161 320 000 0000 002	OT Services Sept 2019	3,564.00
	Avera St. Anthony's Hospital	01 2161 320 000 0000 001	OT Services Sept 2019	775.50
	Avera St. Anthony's Hospital	01 6412 320 000 0000 002	OT Services Sept 2019	346.50
	Avera St. Anthony's Hospital	01 6408 320 002 0000 002	OT Services Sept 2019	148.50
	Avera St. Anthony's Hospital	01 6408 320 005 0000 002	OT Services Sept 2019	214.50
			Vendor Total:	5,049.00
10/08/2019				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Deliver & Pump Toilets for Cross Country	450.00
09/25/2019				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump Toilets	400.00
09/22/2019				
	Blain Pumping & Plumbing	01 2620 352 000 0000 001	Pump toilets Apr 2019	300.00
			Vendor Total:	1,150.00
09/16/2019				
	Bomgaars	01 2610 610 000 0000 001	Custodial Supplies	263.81
	Bomgaars	01 3300 610 000 1744 002	DE Supplies	39.18
			Vendor Total:	302.99
09/16/2019				
	Boyd County Schools	01 2110 352 000 0000 001	Courage Retreat - 7th Gr	1,596.00
	Boyd County Schools	01 2110 352 000 0000 002	Kindness Retreat - 5th Gr	1,680.00
			Vendor Total:	3,276.00
10/01/2019				
	Boyd-Holt Joint E-911	01 2670 352 000 0000 002	Annual Alarm Fee 19-20	300.00
10/01/2019				
	Boyd-Holt Joint E-911	01 2670 352 000 0000 001	Annual Alarm Fee 19-20	300.00
			Vendor Total:	600.00
10/04/2019				
	Brachle, Ashley	01 2710 332 000 0000 002	Transportation Sept 2019	198.36
			Vendor Total:	198.36
08/30/2019				
	BRAINPOPLLC	01 1100 643 000 0000 002	Brainpop Jr. subscription	1,550.00
			Vendor Total:	1,550.00
10/05/2019				
	Braun, Michaela	01 6310 580 000 0000 000	Meals - Festival of Books Conf	42.89

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
			Vendor Total:	42.89
09/18/2019				
	Broad Reach Books	01 2220 640 000 0000 001	Books	210.72
			Vendor Total:	210.72
10/04/2019				
	Burival, Stephanie	01 2710 332 000 0000 001	Transportation Aug-Sept 2019	239.69
			Vendor Total:	239.69
10/04/2019				
	Buxton, Cody	01 2710 332 000 0000 002	Transportation Sept 2019	376.88
			Vendor Total:	376.88
09/30/2019				
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Yasmin the Set of 8	123.92
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Flower Girl Katie	15.99
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Katie and the Haunted Museum	15.99
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	My Furry Foster Family	69.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Three Horses	67.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Sadiq	69.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Adventures at Tabby Towers	75.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Midnight Library 4d	75.96
	Capstone Press, Inc (dba)	01 2220 640 000 0000 002	Pedro	223.86
			Vendor Total:	739.56
09/25/2019				
	Carhart Lumber Co.	01 2610 610 000 0000 001	Custodial Supplies	40.91
			Vendor Total:	40.91
10/04/2019				
	Casey's General Stores, Inc.	01 2730 626 000 9014 001	Activity Fuel	29.42
	Casey's General Stores, Inc.	01 2730 626 000 9005 001	Activity Fuel	35.55
			Vendor Total:	64.97
09/25/2019				
	CenturyLink	01 2670 382 000 0000 002	Fire Alarm Phone Lines	135.29
	CenturyLink	01 2670 382 000 0000 001	Fire Alarm Phone Lines	135.29
09/25/2019				
	CenturyLink	01 2510 382 000 0000 000	Final Telephone Charges	37.48
	CenturyLink	01 2510 382 000 0000 000	Final Telephone Charges	73.21
	CenturyLink	01 2510 382 000 0000 002	Final Telephone Charges	93.52
	CenturyLink	01 2510 382 000 0000 001	Final Telephone Charges	188.75
			Vendor Total:	663.54
09/05/2019				
	City of O'Neill (Backflow)	01 2620 610 000 0000 001	Badger 4" Meter Dial & Transmitter	241.30
			Vendor Total:	241.30
09/30/2019				
	City of O'Neill	01 2610 410 000 0000 001	Water, Sewer & Garbage	1,563.07
	City of O'Neill	01 2610 410 000 0000 002	Water, Sewer & Garbage	1,041.20

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	City of O'Neill	01 2610 410 000 0000 000	Water, Sewer & Garbage	281.40
			Vendor Total:	2,885.67
10/04/2019	Clouse, Jessica	01 2710 332 000 0000 002	Transportation Sept 2019	264.48
			Vendor Total:	264.48
10/09/2019	Clyde, Kayla	01 2710 332 000 2751 002	Transportation Aug-Sept 2019	317.38
			Vendor Total:	317.38
09/06/2019	Comfort Inn - Kearney	01 6990 580 000 0000 002	MTSS/PBiS Conference Lodging - J. Broder	299.85
	Comfort Inn - Kearney	01 6990 580 000 0000 002	MTSS/PBiS Conference Lodging - M. Hilker	299.85
	Comfort Inn - Kearney	01 6990 580 000 0000 002	MTSS/PBiS Conference Lodging - R. Rider,	299.85
	Comfort Inn - Kearney	01 6990 580 000 0000 002	MTSS/PBiS Conference Lodging - C. Shoema	199.90
	Comfort Inn - Kearney	01 6990 580 000 0000 002	MTSS/PBiS Conference Lodging - K. Spader	299.85
09/20/2019	Comfort Inn - Kearney	01 6310 580 000 1148 001	NATS Lodging - R. Dexter	94.00
	Comfort Inn - Kearney	01 6310 580 000 1148 001	NATS Lodging - B. Corkle & N. Simonson	94.00
09/26/2019	Comfort Inn - Kearney	01 2213 580 000 0000 000	Safety & Wellness Conf - Lodging - J. Br	94.00
			Vendor Total:	1,681.30
09/09/2019	Conditioned Air Mechanical Systems & Services Co	01 2620 352 000 0000 002	Checked Elementary Boiler	953.00
			Vendor Total:	953.00
09/27/2019	Corkle, Bryan	01 1100 643 000 1148 001	Quizlet Subscription	34.99
09/27/2019	Corkle, Bryan	01 6310 580 000 0000 001	Meals - NATS Conf	30.00
			Vendor Total:	64.99
10/11/2019	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 002	OT Services Sept 2019	2,434.03
	Coulthard-Childers, O.T.R./L., Christina	01 2161 320 000 0000 001	OT Services Sept 2019	1,254.00
	Coulthard-Childers, O.T.R./L., Christina	01 6408 320 005 0000 002	OT Services Sept 2019	759.00
			Vendor Total:	4,447.03
10/01/2019	Cubby's, Inc.	01 2730 626 000 9010 001	Vehicle Fuel	10.84
	Cubby's, Inc.	01 2730 626 000 9014 001	Vehicle Fuel	43.84

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Cubby's, Inc.	01 2730 626 000 9016 001	Vehicle Fuel	26.48
	Cubby's, Inc.	01 2730 626 000 9017 001	Vehicle Fuel	74.56
			Vendor Total:	155.72
10/04/2019				
	Cuhel, Frank	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	766.99
			Vendor Total:	766.99
09/19/2019				
	Curriculum Associates LLC	01 1100 610 000 0000 002	Third Level Student Book 5-Pack WS1269	79.90
	Curriculum Associates LLC	01 1100 610 000 0000 002	estimated shipping	12.99
			Vendor Total:	92.89
09/12/2019				
	David Kilpatrick Inc	01 1100 640 000 0000 002	Equipped for Reading Success	500.00
11/19/2019				
	David Kilpatrick Inc	01 1100 640 000 0000 002	Equipped for Reading Success book	50.00
			Vendor Total:	550.00
10/09/2019				
	Dean, Chad	01 1100 810 000 1108 001	Audition C Jennings	20.00
	Dean, Chad	01 1100 330 000 1108 001	Regis NMEA Conf Regis	120.00
	Dean, Chad	01 1100 810 000 1108 001	NMEA Membership C Dean	132.00
			Vendor Total:	272.00
09/11/2019				
	Decker Equipment	01 2620 610 000 0000 001	High Impact Plastic Napkin Disposal Cont	458.25
	Decker Equipment	01 2620 610 000 0000 001	Disposable Sanitary Napkin Liners 500/cs	56.14
	Decker Equipment	01 2620 610 000 0000 001	24 Gallon Gray Thin Standard Container n	528.00
	Decker Equipment	01 2620 610 000 0000 001	Estimated Shipping	201.72
09/12/2019				
	Decker Equipment	01 2620 610 000 0000 001	Tampon-Napkin Dispenser	1,606.50
09/17/2019				
	Decker Equipment	01 2620 610 000 0000 002	Magnets	31.95
	Decker Equipment	01 2620 610 000 0000 002	Master Locks	36.80
	Decker Equipment	01 2620 610 000 0000 002	Shipping	29.90
			Vendor Total:	2,949.26
09/12/2019				
	Demco, Inc	01 2220 610 000 0000 001	Shelf Marker 10/pkg	60.04
	Demco, Inc	01 2220 610 000 0000 001	shipping	9.95
			Vendor Total:	69.99
09/26/2019				
	Dollar General-Regions 410526	01 2670 610 000 0000 000	Supplies for Reunification Drill	35.00
	Dollar General-Regions 410526	01 2320 610 000 0000 000	CO Supplies	11.00
			Vendor Total:	46.00
10/14/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Doty, Jean	01 2710 332 000 2751 001	Transportation Aug Sept 2019	257.87
			Vendor Total:	257.87
09/18/2019				
	Eby, Fred	01 2710 510 000 1103 001	Transportation for Range Judging	185.92
			Vendor Total:	185.92
10/01/2019				
	Educational Design Solutions	01 6200 643 000 1195 002	15 Lexia Student Licences SM Title I	375.00
			Vendor Total:	375.00
09/19/2019				
	Egan Supply Co	01 2610 610 000 0000 001	Janitor Cart	145.00
09/16/2019				
	Egan Supply Co	01 2610 610 000 0000 002	Green earth Hand Soap	293.46
	Egan Supply Co	01 2610 610 000 0000 002	8oz Hand sanitizer	193.32
	Egan Supply Co	01 2610 610 000 0000 002	Clear Image Glass Cleaner	42.12
	Egan Supply Co	01 2610 610 000 0000 002	Lysol Disinfecting Wipes	90.44
	Egan Supply Co	01 2610 610 000 0000 002	shipping	4.00
			Vendor Total:	768.34
09/17/2019				
	ESU #5	01 2110 643 000 0000 000	19-20 PowerSchool Consortium/Cloud Host	8,040.00
			Vendor Total:	8,040.00
09/18/2019				
	ESU #7	01 1200 591 000 0000 001	Transition Services Aug 2019	413.12
			Vendor Total:	413.12
09/17/2019				
	Fire Protection Services, LLC	01 2620 352 000 0000 001	Installed strike on weight room door	170.00
	Fire Protection Services, LLC	01 2620 610 000 0000 001	Installed strike on weight room door	500.00
			Vendor Total:	670.00
07/22/2019				
	Fowler, Kyle	01 2620 610 000 0000 001	Install drain line for chiller	188.00
	Fowler, Kyle	01 2620 352 000 0000 001	Install drain line for chiller	300.00
08/22/2019				
	Fowler, Kyle	01 2620 610 000 0000 001	Clean water heater burners	15.00
	Fowler, Kyle	01 2620 352 000 0000 001	Clean water heater burners	150.00
09/25/2019				
	Fowler, Kyle	01 2620 610 000 0000 001	AC Repairs FCS, Wgt Rm & Shop	17.00
	Fowler, Kyle	01 2620 352 000 0000 001	AC Repairs FCS, Wgt Rm & Shop	115.00
			Vendor Total:	785.00
09/24/2019				
	Fox's Food Plaza	06 3100 626 000 9004 000	Vehicle Fuel	51.00
	Fox's Food Plaza	01 2732 626 000 9008 000	Vehicle Fuel	73.92

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Fox's Food Plaza	01 2730 626 000 9010 001	Vehicle Fuel	21.88
	Fox's Food Plaza	01 2730 626 000 9010 002	Vehicle Fuel	31.30
	Fox's Food Plaza	01 2733 626 000 9001 002	Vehicle Fuel	60.10
	Fox's Food Plaza	01 2730 626 000 9011 001	Vehicle Fuel	42.27
	Fox's Food Plaza	01 2730 626 000 9011 002	Vehicle Fuel	63.88
	Fox's Food Plaza	01 2730 626 000 9014 001	Vehicle Fuel	86.95
	Fox's Food Plaza	01 2730 626 000 9015 001	Vehicle Fuel	11.91
	Fox's Food Plaza	01 2730 626 000 9015 002	Vehicle Fuel	56.33
	Fox's Food Plaza	01 2730 626 000 9015 000	Vehicle Fuel	19.60
	Fox's Food Plaza	01 2730 626 000 9016 001	Vehicle Fuel	27.20
	Fox's Food Plaza	01 2730 626 000 9016 002	Vehicle Fuel	36.00
	Fox's Food Plaza	01 2730 626 000 9017 001	Vehicle Fuel	116.37
	Fox's Food Plaza	01 2732 626 000 9018 000	Vehicle Fuel	236.30
	Fox's Food Plaza	01 2650 626 000 9003 000	Vehicle Fuel	73.00
	Fox's Food Plaza	01 2650 626 000 9003 001	Vehicle Fuel	11.69
	Fox's Food Plaza	01 2730 626 000 0000 000	Discount	(12.42)
			Vendor Total:	1,007.28
10/05/2019				
	Fritz, Ann	01 6310 580 000 0000 002	Meals - Closing the GAP Conf	74.25
			Vendor Total:	74.25
10/04/2019				
	Gruhn, Cindy	01 2710 332 000 0000 002	Transportation Sept 2019	264.48
			Vendor Total:	264.48
10/04/2019				
	Gueta-Lopez, Gabriela	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	287.62
			Vendor Total:	287.62
10/04/2019				
	Hampton, Anita	01 2710 332 000 0000 001	Transportation Sept 2019	562.02
			Vendor Total:	562.02
10/04/2019				
	Harris, Dustin	01 2710 332 000 0000 001	Transportation Sept 2019	330.60
			Vendor Total:	330.60
10/10/2019				
	Harte's Lawn Service	01 2630 420 000 0000 000	Mowing Sept 2019	6,578.57
	Harte's Lawn Service	01 2630 610 000 0000 000	Fertilizer	2,047.73
			Vendor Total:	8,626.30
10/02/2019				
	Heartland Counseling Services, Inc.	01 6969 320 000 0000 000	School Therapy Sept 2019	1,000.00
			Vendor Total:	1,000.00
09/30/2019				
	Hilker, Lynae	01 1100 610 000 1135 002	HAL Activity	38.77
			Vendor Total:	38.77
09/19/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Hilker, Mindee	01 6990 580 000 0000 002	Meals PBIS Conf	58.93
			Vendor Total:	58.93
09/16/2019				
	Hodge Products Inc	01 1100 610 000 1145 001	Locks for new lockers	643.75
			Vendor Total:	643.75
09/27/2019				
	Holt County Independent	01 2310 540 000 0000 000	Budget Hearing, Notice & Proceedings	234.56
			Vendor Total:	234.56
09/17/2019				
	Holt County Treasurer	01 2610 610 000 0000 002	9 bags of Asphalt Patch	126.00
			Vendor Total:	126.00
10/03/2019				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Riversong - arr. Beck - 2 pt.	10.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Tongo - arr. Gilpin - 2 pt.	10.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Calico Cat - Beck - 2 pt.	10.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	A Child of Song - Herring/Beck - 2 pt.	9.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Sing To Me - Ramsey - 2 pt.	10.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Let There Be Peace - Beck - 2 pt.	10.25
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping/handling	10.99
09/26/2019				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	Plaudite - Victor Johnson 2 part	11.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1141 002	shipping	3.99
10/07/2019				
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	All I Want For Christmas Is You - Hall L	40.00
	J.W. Pepper & Son, Inc.	01 1100 610 000 1108 001	shipping	10.99
			Vendor Total:	137.47
10/04/2019				
	Jackson, Cara	01 2710 332 000 2751 002	Transportation Sept 2019	285.94
			Vendor Total:	285.94
09/13/2019				
	Kayton International, Inc	01 2620 442 000 0000 000	Bobcat Rental 6/1/19 -5/30/20	2,000.00
			Vendor Total:	2,000.00
09/29/2019				
	KBRX Radio	01 2310 540 000 0000 000	Ads & Mtg Notices	45.00
			Vendor Total:	45.00
10/04/2019				
	Kennedy, Valerie	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	671.12
			Vendor Total:	671.12
10/02/2019				
	Kids & Dreams Foundation	01 6310 330 000 0000 001	Autism Conf Regis-D Mundhenke	75.00
			Vendor Total:	75.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/04/2019				
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 001	Transportation Sept 2019	99.18
	Kizzire, Christopher & Apryl	01 2710 332 000 0000 002	Transportation Sept 2019	99.18
			Vendor Total:	198.36
10/01/2019				
	KSB School Law	01 2330 317 000 0000 000	Legal Services Sept 2019	1,052.00
			Vendor Total:	1,052.00
10/04/2019				
	Laible, Dustin	01 2710 332 000 0000 002	Transportation Sept 2019	132.24
	Laible, Dustin	01 2710 332 000 0000 001	Transportation Sept 2019	132.24
			Vendor Total:	264.48
10/04/2019				
	Larson, Dawn	01 2712 332 000 0000 002	Transportation Sept 2019	278.40
			Vendor Total:	278.40
09/25/2019				
	Leaf Funding Inc	01 2530 442 000 0000 000	Copier Lease	989.00
			Vendor Total:	989.00
09/27/2019				
	Learning Without Tears	01 1100 610 000 0000 002	Shipping Kdg Teachers Kit A	20.70
			Vendor Total:	20.70
09/30/2019				
	Lunchtime Solutions, Inc..	01 1190 610 000 1190 002	PK Snacks Sept 2019	552.08
	Lunchtime Solutions, Inc..	01 1100 610 000 0000 002	Kdg Snacks Sept 2019	932.73
	Lunchtime Solutions, Inc..	06 3100 630 000 0000 000	Food - Sept 2019	39,052.92
			Vendor Total:	40,537.73
10/04/2019				
	Lunn, Natasha	01 2710 332 000 0000 001	Transportation Sept 2019	188.44
			Vendor Total:	188.44
10/10/2019				
	Martinez, Malinda	01 6990 320 000 0000 002	PBIS Mtg 10/9/19	21.00
			Vendor Total:	21.00
09/27/2019				
	Mathews, Lorraine	01 1100 610 000 1185 002	Circle of Friends Pizza	35.00
			Vendor Total:	35.00
09/17/2019				
	Metal Doors & Hardware Co.	01 2620 610 000 0000 001	Lever Lockset	385.00
09/30/2019				
	Metal Doors & Hardware Co.	01 2620 610 000 0000 001	Key Blanks (50)	102.00
			Vendor Total:	487.00
09/27/2019				
	Midwest Restaurant Supply LLC	06 3100 352 000 0000 000	Combi Oven Repairs	790.00
	Midwest Restaurant Supply LLC	06 3100 610 000 0000 000	Combi Oven Repairs	1,048.30
			Vendor Total:	1,838.30
10/04/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Miner, Cheryl	01 2710 332 000 0000 002	Transportation Sept 2019	165.30
			Vendor Total:	165.30
10/04/2019				
	Moran, Justin	01 2710 332 000 2751 001	Trans Sept 2019 (\$147.45 to lunch acct)	50.91
			Vendor Total:	50.91
10/10/2019				
	Morrow, Lara	01 6990 320 000 0000 002	PBIS Mtg 10/9/19	36.75
			Vendor Total:	36.75
10/01/2019				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	Activity Travel	7,903.03
	Myers Bus Service Inc.	01 2710 510 000 0000 002	AshFalls Field Trip	298.14
10/01/2019				
	Myers Bus Service Inc.	01 2710 510 000 0000 001	PE Transportation	360.00
			Vendor Total:	8,561.17
10/01/2019				
	Myers Luxury Coaches, Inc.	01 2710 510 000 0000 001	Activity Travel	3,567.25
			Vendor Total:	3,567.25
10/04/2019				
	Nachtman, Jennifer	01 2710 332 000 0000 001	Transportation Sept 2019	628.14
			Vendor Total:	628.14
09/11/2019				
	NASB-Nebr Assoc of School Boards	01 2310 330 000 0000 000	State Education Conf Regis - A. Rowse	250.00
	NASB-Nebr Assoc of School Boards	01 2320 330 000 0000 000	State Education Conf Regis - A. Shane	250.00
	NASB-Nebr Assoc of School Boards	01 2320 580 000 0000 000	Meals A Shane	57.00
	NASB-Nebr Assoc of School Boards	01 2310 580 000 0000 000	Meals A Rowse	57.00
			Vendor Total:	614.00
09/13/2019				
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 002	Deaf Education Services - Aug 2019	1,216.00
	NE Nebraska Regional Deaf Education Program	01 2151 591 000 0000 001	Deaf Education Services - Aug 2019	722.00
	NE Nebraska Regional Deaf Education Program	01 6408 591 005 0000 002	Deaf Education Services - Aug 2019	152.00
			Vendor Total:	2,090.00
10/03/2019				
	Nebraska Dyslexia Association	01 6310 330 000 0000 002	Dr. David Kilpatrick - Seminar	300.00
	Nebraska Dyslexia Association	01 6310 330 000 0000 000	Dr. David Kilpatrick - Seminar	150.00
			Vendor Total:	450.00
09/24/2019				
	NENSSA	01 2320 810 000 0000 000	2019-20 Dues A Shane	25.00
			Vendor Total:	25.00
09/20/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Nordby, Mary	01 2730 626 000 9017 001	Vehicle Fuel	29.75
	Nordby, Mary	01 2710 580 000 0000 001	Parking	3.95
			Vendor Total:	33.70
09/24/2019				
	Norfolk Public Schools	01 2410 810 000 0000 002	19-20 Dues Region III NAESP J York	20.00
			Vendor Total:	20.00
10/10/2019				
	Northeast Community College	01 1100 610 000 1108 001	Honor Band Registration	60.00
			Vendor Total:	60.00
10/03/2019				
	O'Neill Car Wash LLC	01 2730 890 000 0000 000	Vehicle Washes	68.31
	O'Neill Car Wash LLC	01 2732 890 000 9018 000	HC Van Washes	14.82
			Vendor Total:	83.13
09/30/2019				
	O'Neill Lumber & Trailer Sales	01 2610 610 000 0000 002	Custodial Supplies	8.67
			Vendor Total:	8.67
10/07/2019				
	O'Neill Pest Control	01 2610 352 000 0000 001	Pest Control	40.00
			Vendor Total:	40.00
10/01/2019				
	O'Neill Super Foods	01 1200 610 000 1235 001	Class Supplies	152.79
			Vendor Total:	152.79
09/30/2019				
	Ogden Hardware	01 2610 610 000 0000 001	Custodial Supplies	1,758.22
	Ogden Hardware	01 2610 610 000 0000 002	Custodial Supplies	601.94
			Vendor Total:	2,360.16
10/04/2019				
	Ollendick, Mardy	01 2710 332 000 0000 001	Transportation Sept 2019	62.81
			Vendor Total:	62.81
09/25/2019				
	One Office Solution	01 1100 610 000 0000 000	Copies	142.56
	One Office Solution	01 1100 610 000 0000 001	Copies	902.24
	One Office Solution	01 1100 610 000 0000 002	Copies	1,236.81
			Vendor Total:	2,281.61
09/30/2019				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 002	Background Checks	21.00
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	47.00
	One Source, The Background Check Co., Inc	01 3300 350 000 1744 002	Background Checks	16.00
09/30/2019				
	One Source, The Background Check Co., Inc	01 2510 350 000 0000 001	Background Checks	5.00
			Vendor Total:	89.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/08/2019				
	OPS District #7	01 6990 333 000 0000 002	Mlg - PBIS Workshops	375.84
	OPS District #7	01 6310 333 000 0000 001	Mlg - Marzano Trng & NATS Conf	230.26
	OPS District #7	01 6310 333 000 0000 002	Mlg - NAESP Mtg (J York)	230.26
	OPS District #7	01 1200 333 000 0000 000	Mlg - NASES Mtg	91.06
	OPS District #7	01 1200 333 000 0000 002	Mlg - IFSP Mtg	98.60
10/08/2019				
	OPS District #7	01 2730 890 000 0000 000	Change for vacuuming vehicles	20.00
			Vendor Total:	1,046.02
09/18/2019				
	OPS Imprest Account	01 2712 332 000 0000 002	Transportation - Dawn Larson Aug 2019	129.92
			Vendor Total:	129.92
10/04/2019				
	OPS Lunch Fund	01 2710 332 000 2751 001	Transportation Sept 2019-Moran to lunch	147.45
			Vendor Total:	147.45
10/04/2019				
	Pinkerman, Denise	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	287.62
	Pinkerman, Denise	01 2710 332 000 0000 001	Transportation Aug-Sept 2019	287.62
			Vendor Total:	575.24
09/29/2019				
	Pitney Bowes Global Financial Services, LLC	01 2510 531 000 0000 000	Postage Meter Lease	462.00
			Vendor Total:	462.00
10/09/2019				
	PITSCO EDUCATION	01 1100 610 000 1180 001	rocket ignitors	14.00
	PITSCO EDUCATION	01 1100 610 000 1180 001	shipping	6.00
			Vendor Total:	20.00
10/01/2019				
	Ranchland Auto Parts	01 2730 430 000 0000 000	Vehicle Upkeep	2.87
	Ranchland Auto Parts	01 2730 430 000 9004 000	Vehicle Upkeep	18.28
	Ranchland Auto Parts	01 2732 430 000 9018 000	Wiper Blades HC Van	19.74
			Vendor Total:	40.89
10/08/2019				
	Reserve Account	01 2510 531 000 0000 000	Postage	304.95
	Reserve Account	01 2510 531 000 0000 001	Postage	208.70
	Reserve Account	01 2510 531 000 0000 002	Postage	49.35
	Reserve Account	01 1200 531 000 0000 001	Postage	9.95
	Reserve Account	01 1200 531 000 0000 002	Postage	1.95
	Reserve Account	06 3100 531 000 0000 000	Postage	129.50
			Vendor Total:	704.40
09/19/2019				
	Rider, Rhea	01 6990 580 000 0000 002	Meals - PBIS	62.08

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/01/2019			Vendor Total:	62.08
	Rotary Club of O'Neill	01 2320 810 000 0000 000	Qtrly Dues 10/1/19-12/31/19 A Shane	90.00
			Vendor Total:	90.00
09/27/2019				
	Rowan, Katherine	01 1150 643 000 0000 002	ELL Strategy Academy	116.00
			Vendor Total:	116.00
10/04/2019				
	Sayers, Angela	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	479.37
			Vendor Total:	479.37
10/04/2019				
	Schluns, Amanda	01 2710 332 000 0000 001	Transportation Sept 2019	66.12
			Vendor Total:	66.12
09/23/2019				
	School Health Corporation	01 2130 610 000 0000 001	Zoll AED Plots Pedi-Padz II-Pediatric El	99.25
	School Health Corporation	01 2130 610 000 0000 001	AED Plus CPR-D Pads-Adult One-Piece Elec	179.50
	School Health Corporation	01 2130 610 000 0000 001	Physic-Control Lifepak CR Plus/EXPRESS C	104.00
	School Health Corporation	01 2130 610 000 0000 001	shipping	20.28
			Vendor Total:	403.03
09/24/2019				
	SHAPE Nebraska	01 6310 330 000 0000 002	Shape State Conference Regis - A. Belmer	185.00
			Vendor Total:	185.00
09/24/2019				
	Shoemaker, Crystal	01 6990 580 000 0000 002	Meals - PBIS	36.62
			Vendor Total:	36.62
10/04/2019				
	Sholes, Molly	01 2710 332 000 0000 002	Transportation Sept 2019	99.18
	Sholes, Molly	01 2710 332 000 0000 001	Transportation Sept 2019	99.18
			Vendor Total:	198.36
10/04/2019				
	Sidak, Bridget	01 2710 332 000 0000 001	Transportation Sept 2019	264.48
			Vendor Total:	264.48
09/23/2019				
	Simonson, Nicholas	01 6310 580 000 0000 001	Meals - NATS Conf	30.00
			Vendor Total:	30.00
09/16/2019				
	Simplistic Solutions	01 6310 330 000 0000 002	Structured Literacy Training	5,000.00
			Vendor Total:	5,000.00
10/07/2019				
	Stadium Sports	01 2570 610 000 1196 000	Gift Certificate - Wellness Incentive	50.00
			Vendor Total:	50.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/04/2019	Stagemeyer, Carla	01 2710 332 000 0000 001	Transportation Sept 2019	446.31
			Vendor Total:	446.31
10/01/2019	State of Nebraska	01 2224 382 000 0000 000	Internet Sept 2019	191.19
			Vendor Total:	191.19
08/29/2019	Steppco Refrigeration	06 3100 610 000 0000 000	Replaced Compressor 3 dr freezer @ HS	891.32
	Steppco Refrigeration	06 3100 352 000 0000 000	Replaced Compressor 3 dr freezer @ HS	384.00
09/05/2019	Steppco Refrigeration	06 3100 352 000 0000 000	Repairs - Walk in Freezer	192.00
			Vendor Total:	1,467.32
10/06/2019	Stick It Vinyl Graphics	01 2620 610 000 0000 001	Football Field Signs	126.00
10/07/2019	Stick It Vinyl Graphics	01 2620 610 000 0000 001	Office Door Signs	18.00
	Stick It Vinyl Graphics	01 2620 352 000 0000 001	Office Door Signs	10.00
			Vendor Total:	154.00
10/09/2019	Storjohann, Mark	01 2710 332 000 0000 001	Transportation Sept 2019	150.42
			Vendor Total:	150.42
09/10/2019	Strong, Earl	01 2650 352 000 0000 001	Mower Repairs	80.18
			Vendor Total:	80.18
10/10/2019	Sudbeck, Brittany	01 6990 320 000 0000 002	PBIS Mtg 10/9/19	36.75
			Vendor Total:	36.75
02/17/1960	SupplyMaster	01 1100 650 000 0000 002	Headset 3.5mm 6' cord, green	199.60
	SupplyMaster	01 1100 650 000 0000 002	Shipping	18.00
			Vendor Total:	217.60
09/30/2019	Torpin's Rodeo Market	01 1100 610 000 1148 001	Class Supplies	33.98
	Torpin's Rodeo Market	01 1200 610 000 1235 001	Class Supplies	186.39
	Torpin's Rodeo Market	01 1100 610 000 1118 001	Class Supplies	426.87
			Vendor Total:	647.24
09/18/2019	University of Nebraska Medical Center	01 1200 320 000 0000 002	Consultation Services Aug 2019	243.18
			Vendor Total:	243.18
05/31/2019	University of Oregon	01 1160 643 000 0000 002	DIBELS Final 18-19	7.00
			Vendor Total:	7.00

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
10/04/2019	VanEvery, Greg	01 2710 332 000 0000 001	Transportation Sept 2019	214.89
	VanEvery, Greg	01 2710 332 000 0000 002	Transportation Sept 2019	214.89
			Vendor Total:	429.78
09/09/2019	Wallace, Sally	01 6990 580 000 0000 002	Meals PBIS Conf	55.25
			Vendor Total:	55.25
10/04/2019	Welke, Amanda	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	70.31
	Welke, Amanda	01 2710 332 000 0000 001	Transportation Aug-Sept 2019	140.61
			Vendor Total:	210.92
10/04/2019	Wettlaufer, Kristin	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	527.31
			Vendor Total:	527.31
09/21/2019	Willis, Carole	01 6310 333 000 1195 002	Mlg Plum Creek Literacy Festival (SM)	198.36
			Vendor Total:	198.36
10/10/2019	Wilson, Kimberly	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	92.57
			Vendor Total:	92.57
10/04/2019	Wilson, Sarah	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	311.59
	Wilson, Sarah	01 2710 332 000 0000 001	Transportation Aug-Sept 2019	311.59
			Vendor Total:	623.18
10/04/2019	Wiseman, Tricia	01 2710 332 000 0000 002	Transportation Aug-Sept 2019	575.24
			Vendor Total:	575.24
08/12/2019	Wm Krotter Co	01 1100 610 000 1148 001	Fridge & Dishwasher - Science Rm	1,004.00
	Wm Krotter Co	01 1200 610 000 1235 000	Appliances CTL	5,196.00
			Vendor Total:	6,200.00
09/16/2019	Worthington Direct	01 2410 610 000 0000 001	Rubber-tak Tak Board by BestRite	71.95
	Worthington Direct	01 2410 610 000 0000 001	shipping	41.73
			Vendor Total:	113.68
09/25/2019	Xtra Productions	01 2620 610 000 0000 001	Mic Cords - HS Sound System	230.00
			Vendor Total:	230.00
10/04/2019	Young, Heather	01 2710 332 000 0000 001	Transportation Sept 2019	281.01
			Vendor Total:	281.01
			Checking Account Total:	156,028.10

<u>Invoice Date</u>		<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
08/31/2019				
Davis Designs	08 4300 340 000 0000 001	17-0149 O'Neill Jr/Sr HS Addition	8,598.88	
08/31/2019				
Davis Designs	08 4300 340 000 0000 001	17-0150 O'Neill Jr/Sr HS Travel/Reimb	3,966.41	
		Vendor Total:	12,565.29	
08/31/2019				
Mid-State Engineering & Testing, Inc	08 4700 450 000 0000 001	Compaction/Concrete Tests	1,528.00	
		Vendor Total:	1,528.00	
09/30/2019				
School Outfitters	08 2515 610 000 0000 001	Soft Seating for JH Commons (24 pieces)	16,297.77	
		Vendor Total:	16,297.77	
		Checking Account Total:	30,391.06	

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Checking	1		
09/12/2019	Amazon.com	01 2220 640 000 0000 002	The Trip to the Pumpkin Farm: A Branches	21.55
	Amazon.com	01 2220 640 000 0000 002	All Four Stars Hardcover - July 10, 2014	15.52
	Amazon.com	01 2220 640 000 0000 002	The Stars of Summer: An All Four Stars B	14.95
09/10/2019	Amazon.com	01 1100 610 000 0000 001	CTLAMP NP18LP 60003128 Assembly with Gen	79.99
09/12/2019	Amazon.com	01 2220 640 000 0000 002	More to the Story Hardcover - September	12.76
09/23/2019	Amazon.com	01 2670 610 000 0000 000	Clipboards 30 pack	32.95
	Amazon.com	01 2670 610 000 0000 000	Yellow Mesh Safety Vests 10 pk	41.96
	Amazon.com	01 2670 610 000 0000 000	White 2" x 90ft Gaffers Tape each	71.16
	Amazon.com	01 2670 610 000 0000 000	C Batteries 12 pack AmazonBasics	9.89
09/16/2019	Amazon.com	01 3300 610 000 1744 002	500 pack neon colored drinking straws fl	15.98
09/23/2019	Amazon.com	01 2670 610 000 0000 000	Pyle Megaphone Speaker PA Bullhorn	12.99
09/12/2019	Amazon.com	01 2220 640 000 0000 002	Neck & Neck Hardcover - June 5, 2018 by	15.20
09/12/2019	Amazon.com	01 1200 610 000 0000 002	TI34 Multiview Calculators	75.36
09/22/2019	Amazon.com	01 1100 610 000 0000 001	Projector Bulbs	79.99
09/15/2019	Amazon.com	01 2220 640 000 0000 002	Guts Library Binding - September 17, 201	42.10
09/16/2019	Amazon.com	01 2220 610 000 0000 002	3Doodler Start 3D Printing Filament Refi	17.99
	Amazon.com	01 2220 610 000 0000 002	3Doodler Start 3D Printing Filament Refi	13.99
	Amazon.com	01 2220 610 000 0000 002	3Doodler Start 3D Printing Filament Refi	17.52

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 610 000 0000 002	3Doodler Start 3D Printing Filament Refi	17.99
	Amazon.com	01 2220 610 000 0000 002	3Doodler Start 3D Printing Filament Refi	17.99
	Amazon.com	01 2220 610 000 0000 002	3Doodler Start 3D Printing Filament Refi	20.60
	Amazon.com	01 2220 610 000 0000 002	3Doodler Start 3D Printing Filament Refi	17.99
	Amazon.com	01 2220 610 000 0000 002	3Doodler Create+ 3D Printing Pen for Tee	74.99
09/19/2019				
	Amazon.com	01 1100 610 000 1180 001	Safety Works 818066 Hard Hat White	27.88
	Amazon.com	01 1100 610 000 1180 001	Neiko 53941A High Visibility Safety Vest	62.96
	Amazon.com	01 1100 610 000 1180 001	24 pack of Safety Glasses	19.99
09/12/2019				
	Amazon.com	01 2220 640 000 0000 002	Potato Pants! Hardcover - October 2, 201	16.18
09/13/2019				
	Amazon.com	01 2220 640 000 0000 002	The Bad Guys in The Big Bad Wolf (The Ba	2.31
09/23/2019				
	Amazon.com	01 2220 610 000 0000 002	USB Wall Charger, Anker 60W 6 Port USB C	25.99
09/23/2019				
	Amazon.com	01 2220 640 000 0000 002	Just Jaime	13.24
09/13/2019				
	Amazon.com	01 2220 640 000 0000 002	Una Diario de una Lechuza #3: Una boda e	4.99
	Amazon.com	01 2220 640 000 0000 002	Diario de una Lechuza #5: El Día de Cora	4.99
	Amazon.com	01 2220 640 000 0000 002	The Baking Cookbook for Teens: 75 Delici	16.25
	Amazon.com	01 2220 640 000 0000 002	Teen Chef Cooks: 80 Scrumptious, Family-	19.99
	Amazon.com	01 2220 640 000 0000 002	Cool Backyard Grilling: Beyond the Basic	15.12
	Amazon.com	01 2220 640 000 0000 002	Diario de una Lechuza #6: Gastón ha desa	4.99
	Amazon.com	01 2220 640 000 0000 002	Eva ve un fantasma: A Branches Book (Dia	4.99
	Amazon.com	01 2220 640 000 0000 002	Diario de una lechuza #4: Eva y la nueva	4.99
	Amazon.com	01 2220 640 000 0000 002	The Trials of Apollo, Book 1: The Hidden	12.84
	Amazon.com	01 2220 640 000 0000 002	The Dark Prophecy (The Trials of Apollo,	4.17

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 002	A Tangle of Knots Paperback - February 1	8.99
	Amazon.com	01 2220 640 000 0000 002	Close to Famous Paperback - January 5, 2	7.81
	Amazon.com	01 2220 640 000 0000 002	Stars So Sweet: An All Four Stars Book H	14.58
	Amazon.com	01 2220 640 000 0000 002	MasterChef Junior Cookbook: Bold Recipes	12.91
	Amazon.com	01 2220 640 000 0000 002	Grumpy Monkey Hardcover - May 15, 2018 b	10.62
	Amazon.com	01 2220 640 000 0000 002	Rot, the Cutest in the World! Hardcover	10.98
	Amazon.com	01 2220 640 000 0000 002	Boy-Crazy Stacey (The Baby-Sitters Club	11.15
	Amazon.com	01 2220 640 000 0000 002	Dog Man: For Whom the Ball Rolls: From t	7.27
	Amazon.com	01 2220 640 000 0000 002	Chrysanthemum Hardcover - September 16,	9.94
	Amazon.com	01 2220 640 000 0000 002	The Burning Maze (Trials of Apollo, The	8.00
09/22/2019				
	Amazon.com	01 2220 640 000 0000 002	The Tyrant's Tomb (The Trials of Apollo,	13.99
09/19/2019				
	Amazon.com	01 2220 610 000 0000 002	Pack of 3300 1/4" Round Color Coding Cir	6.19
	Amazon.com	01 2220 610 000 0000 002	Pack of 3300 1/4" Round Color Coding Cir	6.19
	Amazon.com	01 2220 610 000 0000 002	Pack of 3300 1/4" Round Color Coding Cir	6.19
	Amazon.com	01 2220 610 000 0000 002	Pack of 3300 1/4" Round Color Coding Cir	6.19
09/25/2019				
	Amazon.com	01 2220 640 000 0000 002	Not If I Can Help It Hardcover - July 30	16.39
	Amazon.com	01 2220 640 000 0000 002	Sanity & Tallulah (Sanity & Tallulah, Bo	9.69
	Amazon.com	01 2220 640 000 0000 002	Do You Know What Your Parents Do When Yo	16.62
	Amazon.com	01 2220 640 000 0000 002	That's What Dinosaurs Do Hardcover - May	16.19
	Amazon.com	01 2220 640 000 0000 002	Nelly Takes New York: A Little Girl's Ad	10.99
	Amazon.com	01 2220 640 000 0000 002	Ana & Andrew Library Binding - December	65.46
	Amazon.com	01 2220 640 000 0000 002	The Gulliver Giant (Michael Dahl Present	13.18
	Amazon.com	01 2220 640 000 0000 002	The Lost Lenore (Michael Dahl Presents:	12.99
	Amazon.com	01 2220 640 000 0000 002	Minotaur Maze (Michael Dahl Presents:	14.96

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 002	The Final Frankenstein (Michael Dahl Pre	12.45
	Amazon.com	01 2220 640 000 0000 002	The Great Indoors Hardcover - April 9, 2	12.77
	Amazon.com	01 2220 640 000 0000 002	Baby's First Bank Heist Hardcover - Marc	12.75
	Amazon.com	01 2220 640 000 0000 002	Jasper & Ollie Hardcover - May 28, 2019	8.99
	Amazon.com	01 2220 640 000 0000 002	Sadiq and the Desert Star Library Bindin	19.37
	Amazon.com	01 2220 640 000 0000 002	Sadiq and the Pet Problem Library Bindin	20.00
	Amazon.com	01 2220 640 000 0000 002	Sadiq and the Green Thumbs Library Bindi	13.28
	Amazon.com	01 2220 640 000 0000 002	I Am a Thief! Hardcover - Picture Book,	17.95
	Amazon.com	01 2220 640 000 0000 002	The Wolves Who Came for Dinner Hardcover	17.99
09/25/2019				
	Amazon.com	01 2220 640 000 0000 002	Refund	(0.28)
09/12/2019				
	Amazon.com	01 2220 640 000 0000 002	The Game of Silence Library Binding - Ju	17.05
	Amazon.com	01 2220 640 000 0000 002	The Epic Adventures of Huggie & Stick Ha	14.15
	Amazon.com	01 2220 640 000 0000 002	School Freezes Over! (Turtleback School	15.22
09/24/2019				
	Amazon.com	01 2220 640 000 0000 002	Indian No More Hardcover - September 24,	18.95
09/24/2019				
	Amazon.com	01 2220 640 000 0000 002	Jason and the Totally Funky Fleece (Mich	17.64
09/10/2019				
	Amazon.com	01 1100 610 000 1148 001	IOgrapher Filmmaking Case Video Rig for	58.10
	Amazon.com	01 1100 610 000 1148 001	IOgrapher 37mm 2X Telephoto Zoom Lens	30.95
09/16/2019				
	Amazon.com	01 2220 640 000 0000 002	The Last Kids on Earth and the Midnight	20.58
09/23/2019				
	Amazon.com	01 1100 610 000 0000 002	Round Magnets self adhesive	15.39
09/25/2019				
	Amazon.com	01 2220 610 000 0000 001	Trodat Professional 4.0 Date Stamp, Date	15.41
09/23/2019				

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2670 610 000 0000 000	Enter 24x18 Sign w/Metal Stake indoor/ou	15.49
	Amazon.com	01 2670 610 000 0000 000	Do Not Enter 18x24 w/Metal Stake indoor/	28.98
	Amazon.com	01 2670 610 000 0000 000	Exit 24 x 18 w/Metal stake indoor/outdoo	19.90
09/10/2019				
	Amazon.com	01 1100 650 000 0000 000	x CableCreation Active USB Extension Cab	51.92
	Amazon.com	01 1100 650 000 0000 000	4 x AmazonBasics USB 3.0 Extension Cable	27.04
	Amazon.com	01 1100 650 000 0000 000	2 x CableCreation [2-Pack] Short (3.3ft)	19.96
09/25/2019				
	Amazon.com	01 2220 610 000 0000 001	AmazonBasics Multipurpose Office Scissor	41.94
	Amazon.com	01 2220 610 000 0000 001	Self Inking Stamp Refill Ink - 2 oz. - R	6.59
09/11/2019				
	Amazon.com	01 1200 610 000 0000 002	hand2mind Plastic, Square, Assorted Colo	34.95
	Amazon.com	01 1100 610 000 0000 001	Rubber Bands	9.99
09/13/2019				
	Amazon.com	01 2220 640 000 0000 002	I Am Not a Number Hardcover - October 4,	13.18
	Amazon.com	01 2220 640 000 0000 002	Makoons (Birchbark House) Hardcover - Au	16.25
	Amazon.com	01 2220 640 000 0000 002	Classes Are Canceled!: A Branches Book (9.98
	Amazon.com	01 2220 640 000 0000 002	The Hall Monitors Are Fired!: A Branches	15.99
	Amazon.com	01 2220 640 000 0000 002	The Art Show Attacks!: A Branches Book (15.99
	Amazon.com	01 2220 640 000 0000 002	The End of Orson Eerie? A Branches Book	7.46
	Amazon.com	01 2220 640 000 0000 002	Inky's Amazing Escape: How a Very Smart	9.98
	Amazon.com	01 2220 640 000 0000 002	The School Is Alive! (Turtleback School	14.75
	Amazon.com	01 2220 640 000 0000 002	The Locker Ate Lucy!: A Branches Book (E	15.99
	Amazon.com	01 2220 640 000 0000 002	Recess Is a Jungle!: A Branches Book (Ee	15.06
	Amazon.com	01 2220 640 000 0000 002	The Science Fair Is Freaky! (Turtleback	14.75
	Amazon.com	01 2220 640 000 0000 002	Sam Battles the Machine!: A Branches Boo	14.75
	Amazon.com	01 2220 640 000 0000 002	How Do You Dance? Hardcover - August 6,	10.93

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Amazon.com	01 2220 640 000 0000 002	Alfred's Book of Monsters Hardcover - Au	15.07
	Amazon.com	01 2220 640 000 0000 002	The 47 People You'll Meet in Middle Scho	16.99
	Amazon.com	01 2220 640 000 0000 002	Stay Hardcover - August 13, 2019 by Bobb	16.99
	Amazon.com	01 2220 640 000 0000 002	North of Happy Paperback - February 26,	11.38
	Amazon.com	01 2220 640 000 0000 002	It's Raining Cupcakes Hardcover - March	16.69
	Amazon.com	01 2220 640 000 0000 002	Chickadee (Birchbark House) Hardcover -	10.94
	Amazon.com	01 2220 640 000 0000 002	The Porcupine Year (Birchbark House) Har	12.20
	Amazon.com	01 2220 640 000 0000 002	The Birchbark House (P.S.) Library Bindi	15.90
	Amazon.com	01 2220 640 000 0000 002	When a Ghost Talks, Listen--How I Became	15.94
	Amazon.com	01 2220 640 000 0000 002	Real Friends Hardcover - May 2, 2017 by	17.14
	Amazon.com	01 2220 640 000 0000 002	Noise: A graphic novel based on a true s	10.16
09/29/2019				
	Amazon.com	01 2220 640 000 0000 002	I Can Make This Promise Hardcover - Octo	16.99
	Amazon.com	01 2220 640 000 0000 002	Sunny Rolls the Dice Library Binding - O	24.99
	Amazon.com	01 2220 640 000 0000 002	Pug Blasts Off: A Branches Book (Diary o	24.99
09/16/2019				
	Amazon.com	01 2130 610 000 0000 001	Modway Veer Drafting Chair in Black - Re	112.92
	Amazon.com	01 2130 610 000 0000 001	Amazon Basics Wall Mounted Standard Coat	19.99
	Amazon.com	01 2130 610 000 0000 001	AdirMed Large Dual-Lock Medicine Cabinet	169.90
	Amazon.com	01 2130 610 000 0000 001	Height Indicator Adhesive Ruler - Americ	11.99
	Amazon.com	01 2130 610 000 0000 001	EasyPAG Mesh Wall File Holder 5 Tier Ver	39.58
10/02/2019				
	Amazon.com	01 2220 640 000 0000 002	Refund	(0.92)
09/25/2019				
	Amazon.com	01 2220 610 000 0000 001	Trodax 5030 Dater Replacement Pads, 3 Pa	13.75
			Vendor Total:	2,704.86
09/13/2019				
	Black Hills Energy	01 2610 621 000 0000 002	Natural Gas	920.32

<u>Invoice Date</u>	<u>Vendor Name</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
	Black Hills Energy	01 2610 621 000 0000 001	Natural Gas	117.35
	Black Hills Energy	01 2610 621 000 0000 000	Natural Gas	117.35
			Vendor Total:	1,155.02
10/01/2019	Clearfly	01 2510 382 000 0000 000	Telephone Service	466.88
			Vendor Total:	466.88
09/01/2019	FEDEX	01 2510 531 000 0000 002	Return Shipping	22.48
09/01/2019	FEDEX	01 2510 531 000 0000 002	Return Shipping	22.48
09/26/2019	FEDEX	01 2510 531 000 0000 002	Return Shipping	22.48
			Vendor Total:	67.44
09/16/2019	Macgill & Co, William V	01 2130 610 000 0000 001	Biohazard Labels	20.00
	Macgill & Co, William V	01 2130 610 000 0000 001	Mask Nebulizer- Latex-Free	7.96
	Macgill & Co, William V	01 2130 610 000 0000 001	EZ Plot Pediatric BMI Wheel	4.90
	Macgill & Co, William V	01 2130 610 000 0000 001	Devilbliss Pediatric Mask for Nebulizer	7.90
	Macgill & Co, William V	01 2130 610 000 0000 001	Pediatric Nebulizer System Replacement S	11.28
	Macgill & Co, William V	01 2130 610 000 0000 001	Splinter Out	2.20
	Macgill & Co, William V	01 2130 610 000 0000 001	Shipping	12.95
			Vendor Total:	67.19
10/01/2019	NPPD	01 2610 622 000 0000 002	Electricity	6,157.47
	NPPD	01 2610 622 000 0000 001	Electricity	6,107.01
	NPPD	01 2610 622 000 0000 000	Electricity	229.05
			Vendor Total:	12,493.53
09/10/2019	Tru by Hilton	01 6310 580 000 0000 002	NAESP Early Childhood Admin - Lodging -	97.00
			Vendor Total:	97.00
			Checking Account Total:	17,051.92

O'Neill Public Schools
Payroll Report
Sep - 2019

Employee Gross Wages	\$558,247.83
Substitute Employee Gross Wages	\$9,148.38
Health/Dental Ins Benefit	\$133,105.81
HSA Benefit	\$4,959.82
Retirement Benefit	\$54,007.68
Medicare/Social Security Taxes	\$41,429.28
Total Payroll Expense to District	\$800,898.80

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	\$3,000.00	\$0.00	\$0.00	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	\$234,144.00	\$14,512.61	\$14,512.61	6.20
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$827,793.00	\$61,923.17	\$61,923.17	7.48
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$38,041.00	\$3,170.08	\$3,170.08	8.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$56,887.00	\$2,908.33	\$2,908.33	5.11
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$20,940.00	\$1,745.00	\$1,745.00	8.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$27,222.00	\$2,268.50	\$2,268.50	8.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$18,147.00	\$1,512.33	\$1,512.33	8.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$76,365.00	\$6,363.80	\$6,363.80	8.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$286,131.00	\$23,986.48	\$23,986.48	8.38
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$61,598.00	\$5,133.21	\$5,133.21	8.33
01 1100 111 000 1135 001	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$72,592.00	\$0.00	\$0.00	0.00
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$135,870.00	\$10,182.79	\$10,182.79	7.49
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$16,032.00	\$1,434.17	\$1,434.17	8.95
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$72,592.00	\$6,049.33	\$6,049.33	8.33
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$127,515.00	\$11,447.93	\$11,447.93	8.98
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$52,175.00	\$4,347.96	\$4,347.96	8.33
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$239,043.00	\$18,735.11	\$18,735.11	7.84
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$155,152.00	\$12,005.97	\$12,005.97	7.74
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$63,517.00	\$5,293.16	\$5,293.16	8.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50,910.00	\$4,242.53	\$4,242.53	8.33
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$13,959.00	\$2,938.87	\$2,938.87	21.05
01 1100 111 000 1180 001	Reg Emp - Teach/Prof - Trades/Industry	\$82,822.00	\$7,379.90	\$7,379.90	8.91
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$30,000.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$26,000.00	\$5,353.19	\$5,353.19	20.59
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$3,500.00	\$158.13	\$158.13	4.52
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$20,000.00	\$3,200.00	\$3,200.00	16.00
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$2,500.00	\$110.00	\$110.00	4.40
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$750.00	\$0.00	\$0.00	0.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$400.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp - Teach/Prof - Sub - Business	\$1,200.00	\$144.37	\$144.37	12.03
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub - English	\$5,000.00	\$440.00	\$440.00	8.80
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$1,200.00	\$220.00	\$220.00	18.33
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	\$200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$110.00	\$110.00	7.33
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$2,200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$700.00	\$0.00	\$0.00	0.00
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub - Science	\$5,000.00	\$82.50	\$82.50	1.65
01 1100 123 000 1171 001	Temp Emp - Teach/Prof - Sub - Soc Stud	\$3,500.00	\$330.00	\$330.00	9.43
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub - Spanish	\$1,200.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 001	Temp Emp - Teach/Prof - Sub - Tech Educ	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 123 000 1175 002	Temp Emp - Teach/Prof - Sub - Tech Educ	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1180 001	Temp Emp - Teach/Prof - Sub - Trades/Ind	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$500.00	\$0.00	\$0.00	0.00
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$250.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$3,000.00	\$536.60	\$536.60	17.89
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$700.00	\$43.75	\$43.75	6.25
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$0.00	\$907.54	\$907.54	0.00
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$0.00	\$302.52	\$302.52	0.00
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$2,700.00	\$25.00	\$25.00	0.93
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$2,100.00	\$12.50	\$12.50	0.60
01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$600.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$600.00	\$0.00	\$0.00	0.00
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$300.00	\$37.50	\$37.50	12.50
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$100.00	\$75.00	\$75.00	75.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$50.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$2,400.00	\$232.67	\$232.67	9.69
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$15,258.53	\$15,258.53	10.17
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$10,500.00	\$799.80	\$799.80	7.62
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	\$10,000.00	\$873.77	\$873.77	8.74
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$100.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$8,000.00	\$814.34	\$814.34	10.18
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	\$43,992.00	\$3,751.82	\$3,751.82	8.53
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$233,859.00	\$19,488.29	\$19,488.29	8.33
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$13,265.00	\$1,105.46	\$1,105.46	8.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$7,392.00	\$616.03	\$616.03	8.33
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$4,435.00	\$0.00	\$0.00	0.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$6,634.00	\$645.07	\$645.07	9.72
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$4,423.00	\$368.61	\$368.61	8.33
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$20,534.00	\$1,605.58	\$1,605.58	7.82
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$74,989.00	\$6,201.57	\$6,201.57	8.27
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$15,141.00	\$1,261.82	\$1,261.82	8.33
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	\$632.00	\$0.00	\$0.00	0.00
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$41,850.00	\$2,960.21	\$2,960.21	7.07
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$5,544.00	\$462.02	\$462.02	8.33
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$20,212.00	\$1,684.38	\$1,684.38	8.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$36,287.00	\$3,233.01	\$3,233.01	8.91
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$6,498.00	\$541.57	\$541.57	8.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$69,813.00	\$5,396.67	\$5,396.67	7.73
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Social Studies	\$37,644.00	\$2,902.29	\$2,902.29	7.71
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$17,685.00	\$1,473.83	\$1,473.83	8.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$15,159.00	\$946.36	\$946.36	6.24
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$2,956.00	\$15.81	\$15.81	0.53
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Industry	\$25,421.00	\$2,328.99	\$2,328.99	9.16
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$1,200.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$13,000.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$300.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,000.00	\$450.56	\$450.56	22.53
01 1100 221 000 0000 001	REG. SOCIAL SECURITY-S	\$11,060.00	\$1,069.47	\$1,069.47	9.67
01 1100 221 000 0000 002	REG. SOCIAL SECURITY-E	\$55,579.00	\$4,562.83	\$4,562.83	8.21
01 1100 221 000 1103 001	AG ED SOCIAL SECURITY - S	\$2,664.00	\$222.05	\$222.05	8.34
01 1100 221 000 1105 001	ART SOCIAL SECURITY-S	\$4,351.00	\$222.49	\$222.49	5.11
01 1100 221 000 1105 002	ART SOCIAL SECURITY-E	\$1,601.00	\$132.34	\$132.34	8.27
01 1100 221 000 1108 001	BAND SOCIAL SECURITY-S	\$1,407.00	\$234.01	\$234.01	16.63
01 1100 221 000 1108 002	BAND SOCIAL SECURITY-E	\$938.00	\$132.90	\$132.90	14.17
01 1100 221 000 1112 001	BUSINESS SOC. SEC.-S	\$5,685.00	\$472.41	\$472.41	8.31
01 1100 221 000 1114 001	ENGLISH SOCIAL SECURITY-S	\$20,468.00	\$1,753.75	\$1,753.75	8.57
01 1100 221 000 1118 001	FCS SOCIAL SECURITY-S	\$4,604.00	\$383.72	\$383.72	8.33
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	\$5,553.00	\$0.00	\$0.00	0.00
01 1100 221 000 1138 001	MATH SOCIAL SECURITY-S	\$10,101.00	\$755.71	\$755.71	7.48
01 1100 221 000 1141 001	MUSIC SOCIAL SECURITY-S	\$1,226.00	\$109.71	\$109.71	8.95
01 1100 221 000 1141 002	MUSIC SOCIAL SECURITY-E	\$5,504.00	\$458.74	\$458.74	8.33
01 1100 221 000 1145 001	PE SOCIAL SECURITY-S	\$9,313.00	\$839.58	\$839.58	9.02
01 1100 221 000 1145 002	PE SOCIAL SECURITY-E	\$3,991.00	\$330.70	\$330.70	8.29
01 1100 221 000 1148 001	SCIENCE SOCIAL SECURITY-S	\$17,441.00	\$1,367.36	\$1,367.36	7.84
01 1100 221 000 1171 001	SOCIAL STUDIES SOC SEC-S	\$11,693.00	\$904.51	\$904.51	7.74
01 1100 221 000 1173 001	SPANISH SOCIAL SECURITY-S	\$4,622.00	\$387.70	\$387.70	8.39
01 1100 221 000 1175 001	TECHNOLOGY SOC. SEC.-S	\$3,818.00	\$314.05	\$314.05	8.23
01 1100 221 000 1175 002	TECHNOLOGY SOC. SEC.-E	\$1,068.00	\$224.06	\$224.06	20.98
01 1100 221 000 1180 001	T & I SOC. SEC.-S	\$5,957.00	\$532.51	\$532.51	8.94
01 1100 221 000 2190 000	Social Security - Activity	\$200.00	\$17.83	\$17.83	8.92
01 1100 221 000 2190 001	Social Security - Activity	\$11,100.00	\$1,167.21	\$1,167.21	10.52
01 1100 221 000 2190 002	Social Security - Activity	\$800.00	\$61.18	\$61.18	7.65
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$2,200.00	\$0.00	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 222 000 2190 001	Social Security - Activity	\$800.00	\$66.87	\$66.87	8.36
01 1100 222 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$250.00	\$12.13	\$12.13	4.85
01 1100 223 000 0000 002	Social Security - Sub	\$1,300.00	\$244.80	\$244.80	18.83
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$150.00	\$8.42	\$8.42	5.61
01 1100 223 000 1105 001	Social Security - Subs - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1105 002	Social Security - Subs - Art	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$11.05	\$11.05	11.05
01 1100 223 000 1114 001	Social Security - Subs - English	\$400.00	\$33.67	\$33.67	8.42
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$100.00	\$16.80	\$16.80	16.80
01 1100 223 000 1135 002	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 223 000 1138 001	Social Security - Subs - Math	\$200.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1141 002	Social Security - Subs - Music	\$100.00	\$8.42	\$8.42	8.42
01 1100 223 000 1145 001	Social Security - Subs - PE	\$150.00	\$0.00	\$0.00	0.00
01 1100 223 000 1145 002	Social Security - Subs - PE	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1148 001	Social Security - Science - Sub	\$500.00	\$6.32	\$6.32	1.26
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$1,000.00	\$25.27	\$25.27	2.53
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 001	Social Security - Subs - Tech Education	\$100.00	\$0.00	\$0.00	0.00
01 1100 223 000 1175 002	Social Security - Subs - Tech Education	\$50.00	\$0.00	\$0.00	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$50.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$600.00	\$62.30	\$62.30	10.38
01 1100 230 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$250.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$300.00	\$39.46	\$39.46	13.15
01 1100 231 000 0000 001	REG. RETIREMENT-S	\$11,701.00	\$1,070.31	\$1,070.31	9.15
01 1100 231 000 0000 002	REG. RETIREMENT-E	\$55,351.00	\$4,553.10	\$4,553.10	8.23
01 1100 231 000 1103 001	AG ED RETIREMENT - S	\$2,797.00	\$233.09	\$233.09	8.33
01 1100 231 000 1105 001	ART RETIREMENT-S	\$4,182.00	\$213.84	\$213.84	5.11
01 1100 231 000 1105 002	ART RETIREMENT-E	\$1,539.00	\$128.31	\$128.31	8.34
01 1100 231 000 1108 001	BAND RETIREMENT-S	\$2,001.00	\$233.53	\$233.53	11.67
01 1100 231 000 1108 002	BAND RETIREMENT-E	\$1,334.00	\$133.44	\$133.44	10.00
01 1100 231 000 1112 001	BUSINESS RETIREMENT-S	\$5,615.00	\$467.91	\$467.91	8.33
01 1100 231 000 1114 001	ENGLISH RETIREMENT-S	\$21,038.00	\$1,765.51	\$1,765.51	8.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1118 001	FCS RETIREMENT-S	\$4,529.00	\$377.43	\$377.43	8.33
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	\$5,337.00	\$0.00	\$0.00	0.00
01 1100 231 000 1138 001	MATH RETIREMENT-S	\$9,990.00	\$749.63	\$749.63	7.50
01 1100 231 000 1141 001	MUSIC RETIREMENT-S	\$1,178.00	\$105.45	\$105.45	8.95
01 1100 231 000 1141 002	MUSIC RETIREMENT-E	\$5,337.00	\$444.79	\$444.79	8.33
01 1100 231 000 1145 001	PE RETIREMENT-S	\$9,376.00	\$841.74	\$841.74	8.98
01 1100 231 000 1145 002	PE RETIREMENT-E	\$3,836.00	\$319.70	\$319.70	8.33
01 1100 231 000 1148 001	SCIENCE RETIREMENT-S	\$17,576.00	\$1,377.56	\$1,377.56	7.84
01 1100 231 000 1171 001	SOCIAL STUDIES RETIREMENT-S	\$11,408.00	\$885.55	\$885.55	7.76
01 1100 231 000 1173 001	SPANISH RETIREMENT-S	\$4,670.00	\$394.72	\$394.72	8.45
01 1100 231 000 1175 001	TECHNOLOGY RET. - S	\$3,743.00	\$311.94	\$311.94	8.33
01 1100 231 000 1175 002	TECHNOLOGY RET. - E	\$1,026.00	\$216.09	\$216.09	21.06
01 1100 231 000 1180 001	T & I RETIREMENT-S	\$6,089.00	\$542.64	\$542.64	8.91
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$200.00	\$17.12	\$17.12	8.56
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$11,000.00	\$1,121.94	\$1,121.94	10.20
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$800.00	\$58.81	\$58.81	7.35
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$2,200.00	\$0.00	\$0.00	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	\$800.00	\$64.25	\$64.25	8.03
01 1100 232 000 2190 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 002	Ret - Sub	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1105 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 233 000 1171 001	Ret - Sub	\$600.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 002	Ret - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$600.00	\$59.88	\$59.88	9.98
01 1100 237 000 0000 001	REG. RETIREMENT-S	\$4,018.00	\$367.54	\$367.54	9.15
01 1100 237 000 0000 002	REG. RETIREMENT-E	\$19,008.00	\$1,563.56	\$1,563.56	8.23
01 1100 237 000 1103 001	AG ED RETIREMENT - S	\$960.00	\$80.04	\$80.04	8.34
01 1100 237 000 1105 001	ART RETIREMENT 1%-S	\$1,436.00	\$73.44	\$73.44	5.11
01 1100 237 000 1105 002	ART RETIREMENT 1%-E	\$528.00	\$44.06	\$44.06	8.34
01 1100 237 000 1108 001	BAND RETIREMENT 1%-S	\$687.00	\$80.20	\$80.20	11.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1108 002	BAND RETIREMENT 1%-E	\$458.00	\$45.82	\$45.82	10.00
01 1100 237 000 1112 001	BUSINESS RETIREMENT-S	\$1,928.00	\$160.69	\$160.69	8.33
01 1100 237 000 1114 001	ENGLISH RETIREMENT 1%-S	\$7,224.00	\$606.28	\$606.28	8.39
01 1100 237 000 1118 001	FCS RETIREMENT 1%-S	\$1,555.00	\$129.61	\$129.61	8.34
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	\$1,833.00	\$0.00	\$0.00	0.00
01 1100 237 000 1138 001	MATH RETIREMENT 1%-S	\$3,430.00	\$257.43	\$257.43	7.51
01 1100 237 000 1141 001	MUSIC RETIREMENT 1%-S	\$404.00	\$36.22	\$36.22	8.97
01 1100 237 000 1141 002	MUSIC RETIREMENT 1%-E	\$1,833.00	\$152.74	\$152.74	8.33
01 1100 237 000 1145 001	PE RETIREMENT 1%-S	\$3,219.00	\$289.06	\$289.06	8.98
01 1100 237 000 1145 002	PE RETIREMENT 1%-E	\$1,317.00	\$109.79	\$109.79	8.34
01 1100 237 000 1148 001	SCIENCE RETIREMENT 1%-S	\$6,035.00	\$473.06	\$473.06	7.84
01 1100 237 000 1171 001	SOCIAL STUDIES RETIRE 1%-S	\$3,917.00	\$304.09	\$304.09	7.76
01 1100 237 000 1173 001	SPANISH RETIREMENT 1%-S	\$1,603.00	\$135.54	\$135.54	8.46
01 1100 237 000 1175 001	TECHNOLOGY RET. - S	\$1,285.00	\$107.12	\$107.12	8.34
01 1100 237 000 1175 002	TECHNOLOGY RET. - E	\$352.00	\$74.21	\$74.21	21.08
01 1100 237 000 1180 001	T & I RETIREMENT-S	\$2,091.00	\$186.33	\$186.33	8.91
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$5.88	\$5.88	5.88
01 1100 237 000 2190 001	Increased Retirement - Act	\$4,200.00	\$441.49	\$441.49	10.51
01 1100 237 000 2190 002	Increased Retirement - Act	\$300.00	\$20.21	\$20.21	6.74
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	\$1,889.00	\$193.05	\$193.05	10.22
01 1100 281 000 0000 002	REG INSTR - HSA Deduction	\$5,932.00	\$494.38	\$494.38	8.33
01 1100 281 000 1103 001	Ag - HSA Deduction	\$1,876.00	\$156.36	\$156.36	8.33
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	BAND - HSA Deduction	\$944.00	\$78.73	\$78.73	8.34
01 1100 281 000 1108 002	BAND - HSA Deduction	\$629.00	\$52.49	\$52.49	8.34
01 1100 281 000 1112 001	BUSINESS HSA Deduction-S	\$2,204.00	\$183.71	\$183.71	8.34
01 1100 281 000 1114 001	ENGLISH - HSA Deduction	\$3,858.00	\$314.94	\$314.94	8.16
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	\$1,574.00	\$157.47	\$157.47	10.00
01 1100 281 000 1145 001	PE - HSA Deduction	\$836.00	\$69.72	\$69.72	8.34
01 1100 281 000 1145 002	PE - HSA Deduction	\$893.00	\$74.46	\$74.46	8.34
01 1100 281 000 1148 001	SCIENCE - HSA Deduction	\$5,983.00	\$498.65	\$498.65	8.33
01 1100 281 000 1171 001	SOC STUDIES - HSA Deduction	\$893.00	\$91.39	\$91.39	10.23
01 1100 281 000 1175 001	TECH - 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 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	T & I - HSA Deduction	\$1,446.00	\$120.55	\$120.55	8.34
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	\$100.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$130.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$50.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 001	Professional Ed Services Activity	\$1,200.00	\$0.00	\$0.00	0.00
01 1100 320 000 2190 002	Professional Ed Services Activity	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1135 002	Empk Trng Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 334 000 2190 001	Mileage Paid - Other	\$250.00	\$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	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1138 001	Technical Services - Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 001	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 1175 002	Technical Services - Tech Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1102 001	Other Prof Services - Greenhouse	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1103 001	Other Prof Services - Ag Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 001	Other Prof Services - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1108 002	Other Prof Services - Band	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$12,000.00	\$0.00	\$0.00	0.00
01 1100 443 000 0000 001	Rentals of Computers	\$0.00	\$0.00	\$0.00	0.00
01 1100 520 000 1740 001	Insurance MacBook	\$10,000.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 001	Travel Trans, Meals, Hotel	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 002	Travel Trans, Meals, Hotel	\$100.00	\$0.00	\$0.00	139.95
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Education	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1108 002	Travel Trans, Meals, Hotel Band	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 001	Travel Trans, Meals, Hotel HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 580 000 1135 002	Travel Trans, Meals, Hotel HAL/Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1138 001	Travel Trans, Meals, Hotel Math	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 002	Travel Trans, Meals, Hotel Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 001	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1148 001	Travel Trans, Meals, Hotel Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1171 001	Travel Trans, Meals, Hotel Soc Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 001	Travel Trans, Meals, Hotel Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1175 002	Travel Trans, Meals, Hotel Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades & Ind	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$13,000.00	\$370.31	\$370.31	2.85
01 1100 610 000 0000 001	General Supplies	\$30,000.00	\$68.50	\$68.50	0.49
01 1100 610 000 0000 002	General Supplies	\$64,000.00	\$47.90	\$47.90	0.47
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	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1105 001	Supplies Art	\$3,500.00	\$0.00	\$0.00	0.00
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	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1108 002	Supplies Band	\$300.00	\$421.95	\$421.95	140.65
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1114 001	Supplies English	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1118 001	Supplies FCS	\$4,400.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$1,250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1138 002	Supplies Math	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1141 001	Supplies Music	\$2,000.00	\$222.24	\$222.24	11.11
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 001	Supplies PE	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 1145 002	Supplies PE	\$1,000.00	\$18.99	\$18.99	1.90
01 1100 610 000 1148 001	Supplies Science	\$13,000.00	\$5,224.65	\$5,224.65	40.87
01 1100 610 000 1148 002	Supplies Science	\$3,000.00	\$0.00	\$0.00	43.77
01 1100 610 000 1171 001	Supplies Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$2,800.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$2,500.00	\$0.00	\$0.00	0.00
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	\$4,100.00	\$75.69	\$75.69	1.85
01 1100 610 000 1185 001	Supplies Circle of Friends	\$25.00	\$0.00	\$0.00	0.00
01 1100 610 000 1185 002	Supplies Circle of Friends	\$200.00	\$0.00	\$0.00	0.00
01 1100 610 000 1743 002	General Supplies - Annies Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 2190 001	Supplies Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,000.00	\$89.55	\$89.55	63.96
01 1100 640 000 1103 001	Books & Periodicals Ag Education	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1112 001	Books & Periodicals Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1118 001	Books & Periodicals FCS	\$100.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1138 002	Books & Periodicals Math	\$1,000.00	\$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	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$50,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Education	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$300.00	\$128.00	\$128.00	42.67
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	\$369.00	\$369.00	1.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 643 000 0000 001	Web/Cloud Based Software	\$4,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 002	Web/Cloud Based Software	\$12,000.00	\$120.00	\$120.00	13.92
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	\$0.00	0.00
01 1100 643 000 1135 001	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1135 002	Web/Cloud Based Software Gifted	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$1,800.00	\$0.00	\$0.00	0.00
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$0.00	\$195.00	\$195.00	0.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$5,000.00	\$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	\$250.00	\$0.00	\$0.00	52.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanixh	\$750.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Technology Ed	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 002	Web/Cloud Based Software Technology Ed	\$1,500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1180 001	Web/Cloud Based Software Trades & Indus	\$250.00	\$250.00	\$250.00	100.00
01 1100 650 000 0000 000	Supplies - Technology Related	\$100.00	\$64.88	\$64.88	163.80
01 1100 650 000 0000 001	Supplies Technology Related	\$5,000.00	\$312.00	\$312.00	6.24
01 1100 650 000 0000 002	Supplies Technology Related	\$5,000.00	\$195.15	\$195.15	3.90
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies Technology Related Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 650 000 1135 001	Supplies Technology Related Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1138 001	Supplies Technology Related Math	\$100.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 001	Supplies - Technology Related Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$0.00	\$294.98	\$294.98	0.00
01 1100 650 000 1148 001	Supplies Technology Related - Science	\$0.00	\$19.75	\$19.75	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$12,500.00	\$0.00	\$0.00	2.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Technology Related Trades & Ind	\$100.00	\$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)	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 000	Dues and Fees	\$500.00	\$0.00	\$0.00	0.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$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 1108 001	Dues and Fees Band	\$750.00	\$100.00	\$100.00	13.33
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1141 001	Dues & Fees Music	\$225.00	\$412.00	\$412.00	183.11
01 1100 810 000 1141 002	Dues & Fees Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 810 000 1145 002	Dues & Fees PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1171 001	Dues and Fees Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1175 001	Dues & Fees Technology Education	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1185 002	Dues and Fees Circle of Friends	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$250.00	\$250.00	100.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$2,500.00	\$0.00	\$0.00	0.00
01 1100 950 000 0000 002	Special Items	\$0.00	\$0.00	\$0.00	0.00
1100	Regular Instruction	\$4,694,127.00	\$346,450.35	\$346,450.35	7.49
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$100.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$200.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$57,902.00	\$4,703.73	\$4,703.73	8.12
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$122,219.00	\$10,184.98	\$10,184.98	8.33
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$17,000.00	\$1,525.76	\$1,525.76	8.98
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$35,000.00	\$2,253.68	\$2,253.68	6.44
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	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$0.00	0.00
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	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$2,500.00	\$407.00	\$407.00	16.28
01 1150 132 000 0000 001	ESL SUB SALARY-S	\$10.00	\$0.00	\$0.00	0.00
01 1150 132 000 0000 002	ESL SUB SALARY-S	\$400.00	\$45.00	\$45.00	11.25
01 1150 150 000 0000 001	TRANSLATOR SALARIES-2	\$1,000.00	\$33.60	\$33.60	3.36
01 1150 150 000 0000 002	TRANSLATOR SALARIES-E	\$2,500.00	\$36.75	\$36.75	1.47
01 1150 150 000 1190 002	TRANSLATOR SALARIES-PS	\$500.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	ESL SUB SALARY-S	\$100.00	\$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	\$15,569.00	\$1,385.95	\$1,385.95	8.90
01 1150 211 000 0000 002	ESL HEALTH INSURANCE-E	\$35,884.00	\$2,990.36	\$2,990.36	8.33
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	\$7,000.00	\$646.93	\$646.93	9.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$10,000.00	\$646.93	\$646.93	6.47
01 1150 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$2.57	\$2.57	5.14
01 1150 220 000 0000 002	Social Security - Non Instructional	\$200.00	\$2.81	\$2.81	1.41
01 1150 221 000 0000 001	ESL SOCIAL SECURITY-S	\$3,677.00	\$300.70	\$300.70	8.18
01 1150 221 000 0000 002	ESL SOCIAL SECURITY-E	\$9,243.00	\$757.18	\$757.18	8.19
01 1150 221 000 1190 002	ESL SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,300.00	\$116.73	\$116.73	8.98
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,700.00	\$171.46	\$171.46	6.35
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$200.00	\$31.14	\$31.14	15.57
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$2.47	\$2.47	4.94
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$2.70	\$2.70	2.70
01 1150 231 000 0000 001	ESL RETIREMENT-S	\$4,257.00	\$345.86	\$345.86	8.12
01 1150 231 000 0000 002	ESL RETIREMENT-E	\$8,986.00	\$748.89	\$748.89	8.33
01 1150 231 000 1190 002	ESL RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,200.00	\$112.18	\$112.18	9.35
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,500.00	\$169.03	\$169.03	11.27
01 1150 233 000 0000 002	LEP Ret	\$10.00	\$0.00	\$0.00	0.00
01 1150 237 000 0000 001	ESL RETIREMENT-S	\$1,462.00	\$158.14	\$158.14	10.82
01 1150 237 000 0000 002	ESL RETIREMENT-E	\$3,086.00	\$316.15	\$316.15	10.24
01 1150 237 000 1190 002	ESL RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$2,217.00	\$197.36	\$197.36	8.90
01 1150 281 000 0000 002	HSA - LEP	\$2,519.00	\$209.96	\$209.96	8.34
01 1150 292 000 0000 002	Other Benefits	\$150.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$50.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 001	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 540 000 0000 002	Advertising - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 580 000 0000 002	Travel Trans, Meals, Hotel ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$300.00	\$134.23	\$134.23	44.74
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$100.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$350.00	\$0.00	\$0.00	28.29
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$100.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$0.00	0.00
1150	Limited English Proficiency Programs	\$355,391.00	\$28,640.23	\$28,640.23	8.09
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$15,000.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$36,295.00	\$3,024.67	\$3,024.67	8.33
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$576,990.00	\$47,574.51	\$47,574.51	8.25
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$17,602.00	\$2,606.60	\$2,606.60	14.81
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$1,400.00	\$0.00	\$0.00	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$100,000.00	\$6,426.92	\$6,426.92	6.43
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,500.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$7,000.00	\$650.00	\$650.00	9.29
01 1160 120 000 0000 001	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 002	Temp Emp - Non-Instr - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$50.00	\$13.69	\$13.69	27.38
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$2,600.00	\$122.44	\$122.44	4.71
01 1160 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Poverty	\$100.00	\$0.00	\$0.00	0.00
01 1160 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Poverty	\$18,000.00	\$1,353.00	\$1,353.00	7.52
01 1160 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Pov Math	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$2,100.00	\$23.58	\$23.58	1.12
01 1160 151 000 0000 001	POVERTY SUB SALARY-S	\$1,200.00	\$550.59	\$550.59	45.88
01 1160 151 000 0000 002	POVERTY SUB SALARY-S	\$1,000.00	\$650.89	\$650.89	65.09
01 1160 151 000 1138 001	POVERTY SUB SALARY-S	\$50.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	POVERTY SUB SALARY-S	\$150.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Reg Emp - Instr Aides - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 211 000 0000 001	POVERTY HEALTH INS - S	\$8,846.00	\$737.21	\$737.21	8.33
01 1160 211 000 0000 002	POVERTY HEALTH INS - E	\$137,591.00	\$12,139.67	\$12,139.67	8.82
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$5,347.00	\$972.95	\$972.95	18.20
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$20,000.00	\$1,985.78	\$1,985.78	9.93
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$500.00	\$49.73	\$49.73	9.95
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 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$1,200.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	POVERTY SOCIAL SECURITY-S	\$2,730.00	\$266.87	\$266.87	9.78
01 1160 221 000 0000 002	POVERTY SOCIAL SECURITY-E	\$43,259.00	\$3,581.36	\$3,581.36	8.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,277.00	\$195.01	\$195.01	15.27
01 1160 221 000 1744 002	DE POVERTY SOCIAL SECURITY-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$1.05	\$1.05	0.53
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,500.00	\$361.99	\$361.99	4.83
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$10.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,400.00	\$103.51	\$103.51	7.39
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$600.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	POVERTY RETIREMENT-S	\$2,668.00	\$262.88	\$262.88	9.85
01 1160 231 000 0000 002	POVERTY RETIREMENT-E	\$43,026.00	\$3,545.91	\$3,545.91	8.24
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverly Math	\$1,294.00	\$191.65	\$191.65	14.81
01 1160 231 000 1744 002	DE POVERTY RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$200.00	\$0.00	\$0.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,500.00	\$474.26	\$474.26	6.32
01 1160 233 000 0000 002	Ret - Sub	\$10.00	\$0.00	\$0.00	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	\$916.00	\$90.27	\$90.27	9.85
01 1160 237 000 0000 002	POVERTY RETIREMENT-E	\$15,595.00	\$1,380.51	\$1,380.51	8.85
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$444.00	\$65.81	\$65.81	14.82
01 1160 237 000 1744 002	DE POVERTY RETIREMENT 1%-E	\$300.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	POVERTY - HSA Deduction	\$1,259.00	\$104.98	\$104.98	8.34
01 1160 281 000 0000 002	POVERTY - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$629.00	\$26.24	\$26.24	4.17
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$500.00	\$23.51	\$23.51	4.70
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$0.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$200.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 001	Technical Services - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 350 000 0000 002	Technical Services - Poverty	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 001	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 580 000 0000 002	Travel Trans, Meals, Hotel Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 001	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 0000 002	Supplies Poverty Programs	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1190 002	Supplies Poverty Programs Preschool	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$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	\$200.00	\$0.00	\$0.00	0.00
01 1160 650 000 0000 002	Supplies Technology Related Poverty	\$0.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,089,438.00	\$89,558.04	\$89,558.04	8.22
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$45,893.00	\$3,824.46	\$3,824.46	8.33
01 1190 112 000 1190 002	Reg Emp - Instr Aides - Early Childhood	\$14,000.00	\$2,178.45	\$2,178.45	15.56
01 1190 122 000 1190 002	Temp Emp - Instr Aide - Early Childhood	\$2,000.00	\$0.00	\$0.00	0.00
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 132 000 1190 002	EC PARA SALARIES	\$0.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	EC HEALTH INSURANCE	\$20,212.00	\$1,684.38	\$1,684.38	8.33
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$646.93	10.78
01 1190 221 000 1190 002	EC SOCIAL SECURITY	\$3,375.00	\$277.01	\$277.01	8.21
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,000.00	\$166.65	\$166.65	16.67
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$0.00	0.00
01 1190 231 000 1190 002	EC RETIREMENT	\$3,374.00	\$281.20	\$281.20	8.33
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$900.00	\$160.18	\$160.18	17.80
01 1190 237 000 1190 002	EC RETIREMENT 1%	\$1,158.00	\$151.57	\$151.57	13.09
01 1190 281 000 1190 002	EARLY CHILDHOOD - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$50.00	\$0.00	\$0.00	0.00
01 1190 350 000 0000 002	Technical Services Early Childhood	\$50.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$3,000.00	\$191.59	\$191.59	6.39
01 1190 643 000 1190 002	Web/Cloud Based Software Early Childhood	\$700.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$103,012.00	\$9,562.42	\$9,562.42	9.28
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$75,380.00	\$6,281.71	\$6,281.71	8.33
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$230,994.00	\$21,326.32	\$21,326.32	9.23
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$235,335.00	\$23,861.64	\$23,861.64	10.14
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$5,766.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$3,478.37	\$3,478.37	13.33
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$26,087.00	\$869.59	\$869.59	3.33
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	\$65,000.00	\$4,025.24	\$4,025.24	6.19
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$190,000.00	\$18,334.71	\$18,334.71	9.65
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$65,000.00	\$6,633.49	\$6,633.49	10.21
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$3,000.00	\$262.98	\$262.98	8.77
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$6,000.00	\$371.59	\$371.59	6.19
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$8,000.00	\$83.32	\$83.32	1.04
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$2,000.00	\$110.00	\$110.00	5.50
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$3,500.00	\$770.00	\$770.00	22.00
01 1200 123 000 1235 000	Temp Emp - Teach/Prof - Sub - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp - Teach/Prof - Sub - SPED CTL	\$1,000.00	\$0.00	\$0.00	0.00
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	\$600.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$900.00	\$122.53	\$122.53	13.61
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$100.00	\$240.33	\$240.33	240.33
01 1200 150 000 0000 001	TRANSLATOR SALARIES-S	\$500.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 002	TRANSLATOR SALARIES-E	\$500.00	\$43.68	\$43.68	8.74
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$100.00	\$12.50	\$12.50	12.50
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$0.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$20,000.00	\$1,684.38	\$1,684.38	8.42
01 1200 211 000 0000 001	SPED HEALTH INSURANCE-S	\$53,697.00	\$4,996.94	\$4,996.94	9.31
01 1200 211 000 0000 002	SPED HEALTH INSURANCE-E	\$60,270.00	\$6,403.69	\$6,403.69	10.63
01 1200 211 000 1235 001	TEACH/LRNG PRG-HEALTH INS-S	\$10,106.00	\$1,347.51	\$1,347.51	13.33
01 1200 211 000 1235 002	TEACH/LRNG PRG-HEALTH INS-E	\$10,106.00	\$336.87	\$336.87	3.33
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$15,000.00	\$1,196.82	\$1,196.82	7.98
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$49,000.00	\$5,193.18	\$5,193.18	10.60
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$22,000.00	\$1,969.91	\$1,969.91	8.95
01 1200 220 000 0000 001	Social Security - Non Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$50.00	\$3.34	\$3.34	6.68
01 1200 221 000 0000 000	Social Security - SPED	\$5,000.00	\$427.62	\$427.62	8.55
01 1200 221 000 0000 001	SPED SOC. SEC.-S	\$17,047.00	\$1,570.82	\$1,570.82	9.21
01 1200 221 000 0000 002	SPED SOC.SEC.-E	\$17,219.00	\$1,737.37	\$1,737.37	10.09
01 1200 221 000 1235 001	TEACH/LRNG PRG-SOC SEC-S	\$1,912.00	\$251.41	\$251.41	13.15
01 1200 221 000 1235 002	TEACH/LRNG PRG-SOC SEC-E	\$1,912.00	\$62.86	\$62.86	3.29
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$4,000.00	\$317.26	\$317.26	7.93
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$14,000.00	\$1,201.05	\$1,201.05	8.58
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$5,000.00	\$478.31	\$478.31	9.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$100.00	\$8.37	\$8.37	8.37
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$250.00	\$58.91	\$58.91	23.56
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$100.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$100.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$3.21	\$3.21	6.42
01 1200 231 000 0000 000	Retirement - SPED	\$5,000.00	\$461.88	\$461.88	9.24
01 1200 231 000 0000 001	SPED RETIREMENT-S	\$16,984.00	\$1,568.99	\$1,568.99	9.24
01 1200 231 000 0000 002	SPED RETIREMENT-E	\$17,303.00	\$1,754.51	\$1,754.51	10.14
01 1200 231 000 1235 001	TEACH/LRNG PRG-RETIREMENT-S	\$1,918.00	\$255.76	\$255.76	13.33
01 1200 231 000 1235 002	TEACH/LRNG PRG-RETIREMENT-E	\$1,918.00	\$63.94	\$63.94	3.33
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,000.00	\$295.96	\$295.96	7.40
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$13,500.00	\$1,357.14	\$1,357.14	10.05
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$5,000.00	\$505.41	\$505.41	10.11
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 002	SPED RETIREMENT-E	\$10.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$1,600.00	\$158.62	\$158.62	9.91
01 1200 237 000 0000 001	SPED RETIREMENT-S	\$5,832.00	\$640.43	\$640.43	10.98
01 1200 237 000 0000 002	SPED RETIREMENT-E	\$5,942.00	\$1,069.67	\$1,069.67	18.00
01 1200 237 000 1235 001	TEACH/LRNG PRG-RETIRE 1%-S	\$658.00	\$261.40	\$261.40	39.73
01 1200 237 000 1235 002	TEACH/LRNG PRG-RETIRE 1%-E	\$658.00	\$21.96	\$21.96	3.34
01 1200 281 000 0000 001	SPED - HSA Deduction	\$2,519.00	\$209.96	\$209.96	8.34
01 1200 281 000 0000 002	SPED - HSA Deduction	\$2,519.00	\$209.96	\$209.96	8.34
01 1200 281 000 1235 001	TEACH/LRNG PRG - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 1235 002	TEACH/LRNG PRG - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$100.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$400.00	\$53.30	\$53.30	13.33
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$700.00	\$79.95	\$79.95	11.42
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$100.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$500.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$300.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$400.00	\$0.00	\$0.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$300.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Professional Educational Services SA SPE	\$10,000.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 330 000 0000 001	Employee Training SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 330 000 0000 002	Employee Training SPED	\$100.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$2,500.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 001	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 0000 002	SPED Instructional Programs	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 001	SPED Instructional Programs-Level I	\$0.00	\$0.00	\$0.00	0.00
01 1200 340 000 1210 002	SPED Instructional Programs-Level I	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$1,000.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 382 000 1235 002	Dist Ed & Telecommunications SPED CTL	\$0.00	\$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	\$4.35	\$4.35	2.18
01 1200 531 000 0000 002	Postage - SPED	\$100.00	\$9.45	\$9.45	9.45
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,000.00	\$0.00	\$0.00	59.27
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	61.60
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$0.00	173.52
01 1200 580 000 1235 000	Travel Trans, Meals, Hotel SPED CTL	\$0.00	\$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 000	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 001	Services Purchased from ESU	\$5,500.00	\$0.00	\$0.00	0.00
01 1200 591 000 0000 002	Services Purchased from ESU	\$3,000.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 000	General Supplies SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 0000 001	Supplies SPED SA	\$3,000.00	\$239.15	\$239.15	7.97
01 1200 610 000 0000 002	Supplies SPED SA	\$4,000.00	\$207.55	\$207.55	12.90
01 1200 610 000 1235 000	Supplies SPED CTL	\$100.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$2,000.00	\$154.15	\$154.15	7.71
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$200.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$200.00	\$0.00	\$0.00	0.00
01 1200 640 000 1195 002	Books & Periodicals SPED SM	\$100.00	\$0.00	\$0.00	0.00
01 1200 641 000 0000 001	E-Books SPED SA	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$1,000.00	\$199.00	\$199.00	19.90
01 1200 650 000 0000 000	Supplies - Technology Related SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 001	Supplies Technology Related SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED SA	\$100.00	\$394.92	\$394.92	394.92
01 1200 650 000 1235 001	Supplies Technology Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 650 000 1235 002	Supplies Technology Related SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$350.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 001	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$250.00	\$0.00	\$0.00	0.00
01 1200 890 000 0000 000	Misc Exp SPED SA	\$0.00	\$0.00	\$0.00	0.00
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	\$1,381,899.00	\$126,255.24	\$126,255.24	9.29
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 610 002 0000 002	General Supplies EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 005 0000 002	General Supplies EC 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	\$800.00	\$207.90	\$207.90	25.99
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	\$100.00	\$15.89	\$15.89	15.89
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	\$100.00	\$15.29	\$15.29	15.29
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	\$50.00	\$5.26	\$5.26	10.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,050.00	\$244.34	\$244.34	23.27
01 1300 150 000 0000 001	SUMMER SCHOOL STIPENDS	\$400.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	SUMMER SCHOOL STIPENDS	\$1,500.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	SUMMER SCHOOL STIPENDS	\$1,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 002	SUMMER SCHOOL STIPENDS	\$1,700.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 001	SUMMER SCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 1300 152 000 0000 002	SUMMER SCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 1300 159 000 0000 001	SUMMER SCHOOL STIPENDS	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	SUMMER SCHOOL SOC SEC	\$250.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	SUMMER SCHOOL SOC SEC	\$250.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	SUMMER SCHOOL SOC SEC	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	SUMMER SCHOOL SOC SEC	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	SUMMER SCHOOL SOC SEC	\$100.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	SUMMER SCHOOL SOC SEC	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	SUMMER SCHOOL SOC SEC	\$100.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	SUMMER SCHOOL SOC SEC	\$50.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	SUMMER SCHOOL SOC SEC	\$100.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	SUMMER SCHOOL RETIRE	\$50.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$200.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	SUMMER SCHOOL RETIRE 1%	\$50.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer School	\$100.00	\$0.00	\$0.00	0.00
1300	Summer School	\$6,150.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	0.00
2110	Attendance and Social Work	\$0.00	\$0.00	\$0.00	0.00
01 2120 110 000 0000 001	Reg Emp - Non-Inst - Guidance	\$14,000.00	\$1,310.32	\$1,310.32	9.36
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$70,236.00	\$5,853.02	\$5,853.02	8.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$35,510.00	\$2,959.23	\$2,959.23	8.33
01 2120 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Guidance	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Guidance	\$400.00	\$82.50	\$82.50	20.63
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$1,000.00	\$17.71	\$17.71	1.77
01 2120 151 000 0000 001	GUIDANCE SUB.-S	\$200.00	\$1,201.48	\$1,201.48	600.74
01 2120 151 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$2,000.00	\$284.28	\$284.28	14.21
01 2120 211 000 0000 001	GUID. HEALTH INS.-S	\$9,162.00	\$763.56	\$763.56	8.33
01 2120 211 000 0000 002	GUID. HEALTH INS.-E	\$10,106.00	\$842.19	\$842.19	8.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,000.00	\$47.86	\$47.86	4.79
01 2120 221 000 0000 001	GUIDANCE SOC. SEC.-S	\$5,293.00	\$528.08	\$528.08	9.98
01 2120 221 000 0000 002	GUIDANCE SOC. SEC.-E	\$2,656.00	\$220.90	\$220.90	8.32
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$50.00	\$6.32	\$6.32	12.64
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,000.00	\$97.65	\$97.65	9.77
01 2120 231 000 0000 001	GUIDANCE RETIREMENT-S	\$5,164.00	\$518.70	\$518.70	10.04
01 2120 231 000 0000 002	GUIDANCE RETIREMENT-E	\$2,611.00	\$217.59	\$217.59	8.33
01 2120 237 000 0000 001	GUIDANCE RETIREMENT-S	\$1,773.00	\$211.67	\$211.67	11.94
01 2120 237 000 0000 002	GUIDANCE RETIREMENT-E	\$896.00	\$74.72	\$74.72	8.34
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$300.00	\$39.19	\$39.19	13.06
01 2120 281 000 0000 001	GUIDANCE - HSA Deduction	\$1,259.00	\$104.98	\$104.98	8.34
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$100.00	\$0.00	\$0.00	0.00
01 2120 291 000 0000 001	Other Benefits - Teach/Prof - Guidance	\$100.00	\$0.00	\$0.00	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	\$4,500.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 002	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 002	Supplies Guidance	\$600.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$2,500.00	\$4,513.71	\$4,513.71	180.55
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$176,616.00	\$19,895.66	\$19,895.66	11.26
01 2130 111 000 0000 002	Temp Emp - Teach/Prof - Sub - Health Ser	\$0.00	\$982.31	\$982.31	0.00
01 2130 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Health Ser	\$100.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Health Ser	\$100.00	\$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	\$75.14	\$75.14	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 223 000 0000 002	Social Security - Non Instructional	\$10.00	\$0.00	\$0.00	0.00
01 2130 340 000 0000 000	Other Professional Serv Health	\$57,000.00	\$0.00	\$0.00	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	\$0.00	\$63,000.00	\$63,000.00	0.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,500.00	\$17.00	\$17.00	1.13
01 2130 610 000 0000 001	Supplies Health Services	\$250.00	\$0.00	\$0.00	329.84
01 2130 610 000 0000 002	Supplies Health Services	\$250.00	\$0.00	\$0.00	0.00
2130	Health Services	\$59,220.00	\$64,074.45	\$64,074.45	109.59
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Services	\$20,000.00	\$1,725.50	\$1,725.50	8.63
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	\$4,000.00	\$368.61	\$368.61	9.22
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	\$1,500.00	\$124.93	\$124.93	8.33
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	\$1,400.00	\$126.87	\$126.87	9.06
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	\$500.00	\$43.57	\$43.57	8.71
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	\$500.00	\$52.49	\$52.49	10.50
01 2140 281 000 0000 001	PSYCH - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2140 281 000 0000 002	PSYCH - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$0.00	\$0.00	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	\$0.00	\$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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2140 610 000 0000 000	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 001	Supplies Psychological Services	\$100.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psychological	\$50.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$28,100.00	\$2,441.97	\$2,441.97	8.97
01 2141 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv - SA	\$51,000.00	\$4,831.40	\$4,831.40	9.47
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$12,000.00	\$1,032.09	\$1,032.09	8.60
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$4,000.00	\$349.82	\$349.82	8.75
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$4,000.00	\$355.24	\$355.24	8.88
01 2141 237 000 0000 000	Inc Retirement -Psychological SPED SA	\$1,500.00	\$121.99	\$121.99	8.13
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$1,500.00	\$146.97	\$146.97	9.80
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$74,100.00	\$6,837.51	\$6,837.51	9.23
01 2142 111 005 0000 002	Reg Emp - Teach/Prof - Psych Serv - 3-5	\$3,000.00	\$276.08	\$276.08	9.20
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$700.00	\$58.98	\$58.98	8.43
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$300.00	\$19.98	\$19.98	6.66
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$300.00	\$20.30	\$20.30	6.77
01 2142 237 005 0000 002	Inc Retirement -Psychological SPED 3-5	\$100.00	\$6.97	\$6.97	6.97
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$100.00	\$8.40	\$8.40	8.40
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$10.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$4,510.00	\$390.71	\$390.71	8.66
01 2143 111 002 0000 002	Reg Emp - Teach/Prof - Psych Serv - B-2	\$700.00	\$69.02	\$69.02	9.86
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$200.00	\$14.74	\$14.74	7.37
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$50.00	\$4.99	\$4.99	9.98
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$50.00	\$5.07	\$5.07	10.14
01 2143 237 002 0000 002	Inc Retirement -Psychological SPED B-2	\$50.00	\$1.74	\$1.74	3.48
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$50.00	\$2.10	\$2.10	4.20
01 2143 291 002 0000 002	Other Benefits	\$10.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$1,110.00	\$97.66	\$97.66	8.80
01 2150 591 000 0000 002	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$250.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU/School Dist	\$15,000.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$17,000.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$50.00	\$0.00	\$0.00	0.00
2151	SPEECH & AUDIOLOGY SPED SA	\$32,050.00	\$0.00	\$0.00	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	\$10,000.00	\$462.00	\$462.00	4.62
01 2161 320 000 0000 002	Professional Educational Services OT SA	\$55,000.00	\$1,872.18	\$1,872.18	3.40
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	\$65,000.00	\$2,334.18	\$2,334.18	3.59
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 2170 320 002 0000 002	Professional Educational Services PT	\$150.00	\$0.00	\$0.00	0.00
2170	Physical Therapy-Related Services	\$150.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 001	Professional Educational Services PT SA	\$3,000.00	\$0.00	\$0.00	0.00
01 2171 320 000 0000 002	Professional Educational Services PT SA	\$10,000.00	\$50.16	\$50.16	0.50
2171	Physical Therapy SPED SA	\$13,000.00	\$50.16	\$50.16	0.39
01 2173 320 002 0000 002	Prof Educational Serv PT B-2	\$0.00	\$0.00	\$0.00	0.00
2173	Physical Therapy B-2	\$0.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$900.00	\$0.00	\$0.00	0.00
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$0.00	0.00
2181	Vision Services SPED SA	\$6,900.00	\$0.00	\$0.00	0.00
01 2190 110 000 0000 001	ACT. BKKPER. SAL. - S	\$0.00	\$0.00	\$0.00	0.00
01 2190 110 000 0000 002	ACT. BKKPER SAL.-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 111 000 0000 001	ACT. DIRECTOR SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 151 000 0000 001	EXTRA DUTY SALARY CERTIFIED-S	\$0.00	\$0.00	\$0.00	0.00
01 2190 151 000 0000 002	EXTRA DUTY SALARY CERTIFIED-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	\$0.00	\$0.00	\$0.00	0.00
01 2190 211 000 0000 002	ACTIVITIES HEALTH INS.-E	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2190 221 000 0000 002	ACTIVITIES SOC.SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2190 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2190 237 000 0000 002	ACTIVITIES RET.-E	\$0.00	\$0.00	\$0.00	0.00
01 2190 320 000 0000 001	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 320 000 0000 002	Professional Educational Services	\$0.00	\$0.00	\$0.00	0.00
01 2190 350 000 0000 001	Technical Services - Student Other	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 610 000 0000 001	Supplies Support Services Student	\$0.00	\$0.00	\$0.00	0.00
01 2190 610 000 0000 002	Supplies Support Services Student	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2190 890 000 0000 002	Misc Exp Support Services Student Oth	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$6,658.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$1,658.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$394.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$489.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$168.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$236.00	\$0.00	\$0.00	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	\$9,603.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 000	Social Security Teachers School Improv	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 001	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 350 000 0000 002	Technical Services - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 440 000 0000 000	Rentals School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 001	Travel Trans, Meals, Hotel School Improv	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2212 350 000 0000 000	Technical Services Instr & Curr Dev	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 002	Employee Training & Development Services	\$0.00	\$250.00	\$250.00	0.00
01 2213 330 000 1108 001	Employee Training Band	\$200.00	\$0.00	\$0.00	0.00
01 2213 330 000 1141 001	Employee Trng/Devel Music	\$200.00	\$0.00	\$0.00	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 000	Travel: Exp-Trans, Meals, Hotel	\$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	\$400.00	\$250.00	\$250.00	62.50
01 2220 111 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$29,036.00	\$2,419.73	\$2,419.73	8.33
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$43,555.00	\$5,405.14	\$5,405.14	12.41
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$12,000.00	\$1,014.57	\$1,014.57	8.45
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$18,000.00	\$2,092.65	\$2,092.65	11.63
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$1,200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$100.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 001	Library/Media Services - OT	\$1,000.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$10.00	\$2.12	\$2.12	21.20
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$50.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	LIBRARY SUB-S	\$0.00	\$449.69	\$449.69	0.00
01 2220 151 000 0000 002	LIBRARY SUB-S	\$0.00	\$674.54	\$674.54	0.00
01 2220 152 000 0000 001	LIBRARY SUB-S	\$200.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 000	Group Ins - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 211 000 0000 001	LIBRARY HEALTH INS.-S	\$7,077.00	\$589.77	\$589.77	8.33
01 2220 211 000 0000 002	LIBRARY HEALTH INS.-E	\$10,615.00	\$900.46	\$900.46	8.48
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$5,000.00	\$388.16	\$388.16	7.76
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$6,000.00	\$646.93	\$646.93	10.78
01 2220 220 000 0000 000	Social Security - Library/Media	\$10.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	LIBRARY SOC. SEC.-S	\$2,084.00	\$206.37	\$206.37	9.90
01 2220 221 000 0000 002	LIBRARY SOC. SEC.-E	\$3,126.00	\$445.37	\$445.37	14.25
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$1,000.00	\$71.21	\$71.21	7.12
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$1,500.00	\$160.25	\$160.25	10.68
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$100.00	\$0.00	\$0.00	0.00
01 2220 230 000 0000 000	Social Security - Sub	\$10.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 000	Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	LIBRARY RETIREMENT-S	\$2,134.00	\$210.98	\$210.98	9.89
01 2220 231 000 0000 002	LIBRARY RETIREMENT-E	\$3,202.00	\$447.03	\$447.03	13.96
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$1,000.00	\$74.59	\$74.59	7.46
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,300.00	\$154.02	\$154.02	11.85
01 2220 237 000 0000 000	Inc Retirement - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 000 0000 001	LIBRARY RETIREMENT-S	\$733.00	\$98.07	\$98.07	13.38
01 2220 237 000 0000 002	LIBRARY RETIREMENT-E	\$1,099.00	\$206.41	\$206.41	18.78
01 2220 281 000 0000 000	HSA	\$2,519.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$0.00	\$83.98	\$83.98	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$125.98	\$125.98	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$250.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$50.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 330 000 0000 000	Employee Training & Development Services	\$250.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 001	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 580 000 0000 002	Travel Trans, Meals, Hotel Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$1,000.00	\$0.00	\$0.00	7.00
01 2220 610 000 0000 002	Supplies Library	\$3,000.00	\$0.00	\$0.00	6.64
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	\$2,500.00	\$0.00	\$0.00	14.18
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$0.00	\$0.00	20.53
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	\$101.58	\$101.58	16.93
01 2220 650 000 0000 001	Supplies Technology Related Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 650 000 0000 002	Supplies-Technology Library	\$0.00	\$0.00	\$0.00	0.00
2220	Library/Media Services	\$166,410.00	\$16,969.60	\$16,969.60	11.13
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
01 2223 610 000 0000 001	Supplies Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$1,200.00	\$191.19	\$191.19	15.93
01 2224 382 000 0000 001	Dist Ed & Telecommunications-Dist Learn	\$6,000.00	\$3,500.00	\$3,500.00	58.33
01 2224 382 000 0000 002	Dist Ed & Telecommunications-Dist Learn	\$0.00	\$0.00	\$0.00	0.00
2224	Educational Television Services	\$7,200.00	\$3,691.19	\$3,691.19	51.27
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$27,221.00	\$1,512.33	\$1,512.33	5.56
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$61,950.00	\$5,162.50	\$5,162.50	8.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$6,634.00	\$368.61	\$368.61	5.56
01 2230 214 000 0000 000	Group Ins Technical Staff	\$17,693.00	\$1,550.50	\$1,550.50	8.76
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$2,018.00	\$112.16	\$112.16	5.56
01 2230 224 000 0000 000	Social Security - Tech Staff	\$4,800.00	\$371.78	\$371.78	7.75
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$2,001.00	\$111.20	\$111.20	5.56
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$4,600.00	\$379.59	\$379.59	8.25
01 2230 237 000 0000 000	Inc Retirement - Instruction Technology	\$687.00	\$168.55	\$168.55	24.53
01 2230 281 000 0000 000	HSA - Instruction Technology	\$944.00	\$52.48	\$52.48	5.56
01 2230 284 000 0000 000	HSA - Instruction Technology	\$2,520.00	\$221.01	\$221.01	8.77
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$560.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecommunications Inst Related	\$200.00	\$0.00	\$0.00	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	\$250.00	\$0.00	\$0.00	0.00
01 2230 610 000 0000 000	Instr Related Tech General Supplies	\$250.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$5,000.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related Inst Tech	\$50.00	\$0.00	\$0.00	0.00
01 2230 650 000 0000 001	Supplies Technology Related Instr Tech	\$300.00	\$0.00	\$0.00	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	\$137,678.00	\$10,010.71	\$10,010.71	7.27
01 2290 610 000 0000 000	Supplies Support Services Instr Staff	\$500.00	\$0.00	\$0.00	0.00
2290	Other Support Services-Instr Staff	\$500.00	\$0.00	\$0.00	0.00
01 2310 310 000 0000 000	Official/Administrative Services	\$6,000.00	\$0.00	\$0.00	0.00
01 2310 315 000 0000 000	Accounting/Auditing Services	\$18,000.00	\$0.00	\$0.00	0.00
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	\$800.00	\$360.00	\$360.00	45.00
01 2310 340 000 0000 000	Other Prof Services Board of Education	\$250.00	\$0.00	\$0.00	0.00
01 2310 352 000 0000 000	Other Professional Serv Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$200.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2310 540 000 0000 000	Advertising Board of Education	\$7,000.00	\$1,789.49	\$1,789.49	25.56
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 610 000 0000 000	Supplies Board of Education	\$1,000.00	\$0.00	\$0.00	0.00
01 2310 643 000 0000 000	Web/Cloud Based Software Board of Ed	\$3,750.00	\$0.00	\$0.00	0.00
01 2310 650 000 0000 000	SuppliesTechnology Related Board of Ed	\$0.00	\$0.00	\$0.00	0.00
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$5,500.00	\$0.00	\$0.00	0.00
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$43,500.00	\$2,149.49	\$2,149.49	4.94
01 2320 105 000 0000 000	Superintendent Salary	\$144,556.00	\$12,046.33	\$12,046.33	8.33
01 2320 110 000 0000 000	Reg Emp - Non-Instr - Exec Admin	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$13,265.00	\$1,474.42	\$1,474.42	11.12
01 2320 220 000 0000 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,058.00	\$896.26	\$896.26	8.11
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,624.00	\$885.74	\$885.74	8.34
01 2320 237 000 0000 000	Increased Retirement	\$3,613.00	\$304.17	\$304.17	8.42
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	\$1,900.00	\$209.96	\$209.96	11.05
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$750.00	\$242.00	\$242.00	32.27
01 2320 333 000 0000 000	Mileage Paid to Staff	\$100.00	\$0.00	\$0.00	0.00
01 2320 580 000 0000 000	Travel Trans, Meals, Hotel Executive Adm	\$1,500.00	\$0.00	\$0.00	0.00
01 2320 610 000 0000 000	Supplies Executive Administration	\$750.00	\$93.28	\$93.28	12.44
01 2320 643 000 0000 000	Web/Cloud Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Technology Related Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,300.00	\$60.00	\$60.00	4.62
01 2320 890 000 0000 000	Misc Exp Executive Admin	\$0.00	\$0.00	\$0.00	0.00
2320	Executive Administration	\$189,516.00	\$16,212.16	\$16,212.16	8.55
01 2330 317 000 0000 000	Contracted Legal Services	\$12,500.00	\$0.00	\$0.00	0.00
2330	District Legal Services	\$12,500.00	\$0.00	\$0.00	0.00
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,751.66	\$2,751.66	10.58
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$26,000.00	\$2,956.47	\$2,956.47	11.37
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$115,260.00	\$9,605.00	\$9,605.00	8.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$184,365.00	\$15,363.75	\$15,363.75	8.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$35,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 120 000 0000 001	Temp Emp - Non Instr - Principal Office	\$200.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp - Non Instr - Principal Office	\$200.00	\$16.50	\$16.50	8.25
01 2410 130 000 0000 001	Office of the Principal - OT	\$2,000.00	\$490.59	\$490.59	24.53
01 2410 130 000 0000 002	PRINCIPAL CLERICAL SAL.-E	\$1,000.00	\$55.95	\$55.95	5.60
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$8,500.00	\$743.97	\$743.97	8.75
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$7,600.00	\$665.59	\$665.59	8.76
01 2410 211 000 0000 001	PRINCIPAL HEALTH INS.-S	\$20,212.00	\$1,684.38	\$1,684.38	8.33
01 2410 211 000 0000 002	PRINCIPAL HEALTH INS.-E	\$40,424.00	\$3,368.76	\$3,368.76	8.33
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$9,000.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,200.00	\$246.30	\$246.30	11.20
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,200.00	\$224.98	\$224.98	10.23
01 2410 221 000 0000 001	PRINCIPAL SOC. SEC.-S	\$8,818.00	\$696.35	\$696.35	7.90
01 2410 221 000 0000 002	PRINCIPAL SOC. SEC.-E	\$14,104.00	\$1,145.81	\$1,145.81	8.12
01 2410 221 000 1190 002	Social Security - Principal - Preschool	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,000.00	\$238.39	\$238.39	11.92
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,000.00	\$221.51	\$221.51	11.08
01 2410 231 000 0000 001	PRINCIPAL RETIREMENT-S	\$8,472.00	\$706.24	\$706.24	8.34
01 2410 231 000 0000 002	PRINCIPAL RETIREMENT-E	\$13,550.00	\$1,129.67	\$1,129.67	8.34
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$3,000.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	PRINCIPAL RETIREMENT-S	\$2,882.00	\$324.41	\$324.41	11.26
01 2410 237 000 0000 002	PRINCIPAL RETIREMENT-E	\$4,609.00	\$464.01	\$464.01	10.07
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$1,000.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$900.00	\$78.38	\$78.38	8.71
01 2410 281 000 0000 002	PRINCIPAL - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 002	Empl Training & Development	\$250.00	(\$50.00)	(\$50.00)	(20.00)
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$500.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 000	Supplies Office of Principal	\$200.00	\$0.00	\$0.00	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$400.00	\$113.90	\$113.90	56.90
01 2410 610 000 0000 002	Supplies Office of the Principal	\$400.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$100.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,000.00	\$0.00	\$0.00	8.00
2410	Office of the Principal	\$545,696.00	\$43,242.57	\$43,242.57	7.96
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$91,494.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$6,099.60	\$6,099.60	0.00
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$1,524.90	\$1,524.90	0.00
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$600.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$42.16	\$42.16	0.00
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$10.54	\$10.54	0.00
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$7,000.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$457.18	\$457.18	0.00
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$114.29	\$114.29	0.00
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$6,725.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$448.49	\$448.49	0.00
01 2490 231 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$112.12	\$112.12	0.00
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$2,287.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$0.00	\$154.02	\$154.02	0.00
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$0.00	\$38.50	\$38.50	0.00
01 2490 610 000 0000 001	General Supplies School Admin Other	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Director	\$250.00	\$0.00	\$0.00	0.00
2490	Activity/Athletic Director	\$108,356.00	\$9,001.80	\$9,001.80	8.31
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$100,000.00	\$9,308.13	\$9,308.13	9.31
01 2510 130 000 0000 000	BOARD SECRETARY SALARY-S	\$5,500.00	\$662.60	\$662.60	12.05
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$23,444.00	\$2,051.24	\$2,051.24	8.75
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	\$7,650.00	\$705.69	\$705.69	9.22
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	\$7,350.00	\$733.13	\$733.13	9.97
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	\$2,500.00	\$251.76	\$251.76	10.07
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	\$2,000.00	\$193.59	\$193.59	9.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 281 000 0000 001	BRD SEC - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2510 281 000 0000 002	BRD SEC - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 2510 330 000 0000 000	Emp Trng & Development Serv Fiscal Serv	\$150.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$250.00	\$0.00	\$0.00	0.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$2,000.00	\$65.50	\$65.50	3.28
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$2,000.00	\$60.50	\$60.50	3.03
01 2510 350 000 1190 002	Technical Services PreSchool	\$100.00	\$0.00	\$0.00	0.00
01 2510 352 000 0000 002	Other Prof Services - Oper of Business	\$100.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$3,000.00	\$600.25	\$600.25	20.01
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$8,000.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$5,000.00	\$0.00	\$0.00	0.00
01 2510 520 000 0000 000	Insurance	\$35,000.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$3,500.00	\$84.75	\$84.75	2.42
01 2510 531 000 0000 001	Postage - Oper of Business	\$5,500.00	\$301.64	\$301.64	5.48
01 2510 531 000 0000 002	Postage - Oper of Business	\$3,500.00	\$161.79	\$161.79	4.62
01 2510 531 000 1141 002	Postage - Oper of Business	\$50.00	\$0.00	\$0.00	0.00
01 2510 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$50.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$1,500.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$0.00	\$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	\$4,500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 001	Web/Cloud Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 002	Web/Cloud Based Software Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 001	Supplies Technology Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 650 000 0000 002	Supplies Technology Related Fiscal Serv	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 000	Dues and Fees	\$50.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 001	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 810 000 0000 002	Dues & Fees Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 000	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	0.00
01 2510 890 000 0000 001	Misc Exp Fiscal Services	\$0.00	\$0.00	\$0.00	0.00
2510	Fiscal Services	\$222,794.00	\$15,180.57	\$15,180.57	6.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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 2520 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$232.00	\$232.00	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$232.00	\$232.00	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$1,382.96	\$1,382.96	0.00
01 2530 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$205.26	\$205.26	0.00
01 2530 442 000 0000 002	Rentals of Equip & Vehicles	\$0.00	\$470.61	\$470.61	0.00
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$0.00	\$2,058.83	\$2,058.83	0.00
01 2540 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
2540	Planning Research Devel & Eval Serv	\$0.00	\$0.00	\$0.00	0.00
01 2560 643 000 0000 000	Web/Cloud Software Public Info Serv	\$0.00	\$21.17	\$21.17	0.00
01 2560 643 000 0000 001	Web/Cloud Software Public Info Serv	\$0.00	\$36.34	\$36.34	0.00
2560	Public Information Services	\$0.00	\$57.51	\$57.51	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	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$0.00	\$461.25	\$461.25	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$200.00	\$461.25	\$461.25	230.63
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$13,000.00	\$1,310.31	\$1,310.31	10.08
01 2590 130 000 0000 000	BOARD SECRETARY SALARY-S	\$1,000.00	\$17.71	\$17.71	1.77
01 2590 210 000 0000 000	Group Ins - Central Services	\$2,144.00	\$284.27	\$284.27	13.26
01 2590 220 000 0000 000	Soc Sec - Central Services	\$900.00	\$47.89	\$47.89	5.32
01 2590 230 000 0000 000	Retirement - Central Services	\$1,200.00	\$97.64	\$97.64	8.14
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$400.00	\$33.54	\$33.54	8.39
01 2590 280 000 0000 000	HSA	\$300.00	\$39.19	\$39.19	13.06
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$19,044.00	\$1,830.55	\$1,830.55	9.61
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,500.00	\$1,395.77	\$1,395.77	55.83
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$125,000.00	\$9,507.74	\$9,507.74	7.61
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$115,000.00	\$8,970.62	\$8,970.62	7.80
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 001	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$525.24	\$525.24	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2610 122 000 0000 001	CUSTODIAL SALARIES SUB-S	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 122 000 0000 002	CUSTODIAL SALARIES SUB-E	\$50.00	\$0.00	\$0.00	0.00
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	\$50.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$8,484.00	\$1,455.07	\$1,455.07	17.15
01 2610 130 000 0000 002	Custodial Services - OT	\$8,271.00	\$273.38	\$273.38	3.31
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$918.00	\$179.03	\$179.03	19.50
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$34,600.00	\$1,940.79	\$1,940.79	5.61
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$36,000.00	\$3,082.62	\$3,082.62	8.56
01 2610 211 000 0000 001	CUSTODIAL HEALTH INS.-S	\$50.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	CUSTODIAL HEALTH INS.-E	\$50.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$800.00	\$106.10	\$106.10	13.26
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$9,600.00	\$912.11	\$912.11	9.50
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,800.00	\$689.83	\$689.83	7.84
01 2610 221 000 0000 001	CUSTODIAL SOC. SEC.-S	\$200.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	CUSTODIAL SOC. SEC.-E	\$200.00	\$0.00	\$0.00	0.00
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$10.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$200.00	\$42.61	\$42.61	21.31
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$9,600.00	\$741.45	\$741.45	7.72
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,500.00	\$661.94	\$661.94	7.79
01 2610 231 000 0000 001	CUSTODIAL RETIREMENT-S	\$200.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	CUSTODIAL RETIREMENT-E	\$200.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$50.00	\$14.63	\$14.63	29.26
01 2610 237 000 0000 001	CUSTODIAL RETIREMENT-S	\$9,200.00	\$254.61	\$254.61	2.77
01 2610 237 000 0000 002	CUSTODIAL RETIREMENT-E	\$8,500.00	\$227.33	\$227.33	2.67
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	\$3,125.00	\$600.00	\$600.00	19.20
01 2610 290 000 0000 002	CUSTODIAL OTHER BENEFITS-E	\$2,875.00	\$540.00	\$540.00	18.78
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$500.00	\$0.00	\$0.00	0.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$10,000.00	\$315.00	\$315.00	3.15
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$10,000.00	\$60.00	\$60.00	0.60
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$568.55	\$568.55	11.37
01 2610 410 000 0000 001	Water & Sewage	\$25,000.00	\$1,791.52	\$1,791.52	7.17
01 2610 410 000 0000 002	Water & Sewage	\$14,000.00	\$878.40	\$878.40	6.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 430 000 0000 001	Repairs & Maint Services Oper of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 430 000 0000 002	Repairs & Maint Services Oper of Bldgs	\$100.00	\$0.00	\$0.00	0.00
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$250.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 001	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 580 000 0000 002	Travel Trans, Meals, Hotel Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 001	Supplies Operation of Bldgs.	\$35,000.00	\$4,847.21	\$4,847.21	13.85
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$25,000.00	\$832.43	\$832.43	3.33
01 2610 621 000 0000 000	Natural Gas	\$15,000.00	\$117.35	\$117.35	0.78
01 2610 621 000 0000 001	Natural Gas	\$27,500.00	\$117.35	\$117.35	0.43
01 2610 621 000 0000 002	Natural Gas	\$40,000.00	\$431.77	\$431.77	1.08
01 2610 622 000 0000 000	Electricity	\$6,000.00	\$293.05	\$293.05	4.88
01 2610 622 000 0000 001	Electricity	\$60,000.00	\$5,247.51	\$5,247.51	8.75
01 2610 622 000 0000 002	Electricity	\$42,000.00	\$6,063.16	\$6,063.16	14.44
2610	Operation of Buildings	\$715,933.00	\$53,684.17	\$53,684.17	7.50
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$27,221.00	\$2,268.49	\$2,268.49	8.33
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$1,703.02	\$1,703.02	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$237.00	\$27.00	\$27.00	11.39
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$2,025.00	\$294.39	\$294.39	14.54
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$2,001.00	\$292.02	\$292.02	14.59
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$687.00	\$100.29	\$100.29	14.60
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$200.00	\$15.00	\$15.00	7.50
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,000.00	\$0.00	\$0.00	0.00
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$4,000.00	\$464.00	\$464.00	11.60
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$25,000.00	\$560.00	\$560.00	2.24
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$25,000.00	\$3,190.00	\$3,190.00	12.76
01 2620 352 000 1102 001	Other Prof Services Greenhouse	\$200.00	\$0.00	\$0.00	0.00
01 2620 352 000 1190 002	Other Prof Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 420 000 0000 000	Cleaning Services Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 001	Repairs & Maint Services	\$0.00	\$0.00	\$0.00	0.00
01 2620 430 000 0000 002	Repairs & Maint Services	\$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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 520 000 0000 000	Insurance - Maint of Bldgs	\$85,000.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 001	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 520 000 0000 002	Insurance - Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 001	Travel Trans, Meals, Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 580 000 0000 002	Travel Trans, Meals, Hotel Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$2,500.00	\$0.00	\$0.00	0.00
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$20,000.00	\$3,691.13	\$3,691.13	32.71
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$20,000.00	\$393.35	\$393.35	2.46
01 2620 643 000 0000 001	Web/Cloud Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 643 000 0000 002	Web/Cloud Based Software Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2620 650 000 0000 001	Supplies Technology Maint of Bldgs	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000) Maint Bld	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000) Maint Bld	\$0.00	\$0.00	\$0.00	0.00
01 2620 810 000 0000 001	Dues & Fees Maint of Bldg	\$0.00	\$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	\$217,171.00	\$12,998.69	\$12,998.69	14.85
01 2630 420 000 0000 000	Cleaning Services - Upkeep of Grounds	\$48,000.00	\$6,578.57	\$6,578.57	13.71
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	\$5,000.00	\$788.50	\$788.50	15.77
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 002	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$53,000.00	\$7,367.07	\$7,367.07	13.90
01 2650 352 000 0000 001	Other Professional Services Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9012 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 0000 002	Repairs & Maint - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 430 000 9012 001	Repairs & Maint Services #12 Cust	\$50.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 430 000 9013 002	Repairs & Maint Services #13 Cust	\$50.00	\$0.00	\$0.00	0.00
01 2650 626 000 0000 000	Gasoline Custodial	\$50.00	\$0.00	\$0.00	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	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 001	Gasoline Skid Loader	\$300.00	\$68.26	\$68.26	22.75
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$300.00	\$0.00	\$0.00	0.00
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$100.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 001	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2650 890 000 0000 002	Misc Exp Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
2650	Vehicle Operation, Maint & Purchasing	\$1,150.00	\$68.26	\$68.26	5.94
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	\$500.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 2660 580 000 0000 002	Travel Trans, Meals, Hotel Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 001	Supplies Security	\$500.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 643 000 0000 000	Web/Cloud Based Software	\$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	\$1,000.00	\$0.00	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$500.00	\$425.00	\$425.00	85.00
01 2670 352 000 0000 001	Other Prof Services Safety	\$500.00	\$300.00	\$300.00	60.00
01 2670 352 000 0000 002	Other Prof Services Safety	\$500.00	\$503.45	\$503.45	100.69
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 002	General Supplies Safety	\$0.00	\$200.50	\$200.50	0.00
01 2670 643 000 0000 000	Web/Cloud Based Software Safety	\$500.00	\$0.00	\$0.00	0.00
2670	Safety	\$4,000.00	\$1,428.95	\$1,428.95	35.72
01 2710 110 000 0000 002	Van Driver Non Sped	\$150.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 210 000 0000 002	Social Security - Activity	\$50.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Social Security - Activity	\$10.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$52,000.00	\$1,940.61	\$1,940.61	3.73
01 2710 332 000 0000 002	Mileage Paid to Parents	\$52,000.00	\$837.25	\$837.25	1.61
01 2710 332 000 1190 002	Mileage Paid to Parents - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$4,500.00	\$99.18	\$99.18	2.20
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$10,000.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 440 000 0000 001	Rentals Vehicle Operation	\$100.00	\$0.00	\$0.00	0.00
01 2710 510 000 0000 001	Student Transportation Services	\$100,000.00	\$8,659.55	\$8,659.55	8.66
01 2710 510 000 0000 002	Student Transportation Services	\$12,000.00	\$446.54	\$446.54	3.72
01 2710 510 000 1103 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
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	\$230,830.00	\$11,983.13	\$11,983.13	5.19
01 2712 110 000 9001 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$50.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp - Non-Instr - Veh Op - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 110 000 9009 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp - Non-Instr - Veh Op - SA SPED	\$20,000.00	\$1,612.28	\$1,612.28	8.06
01 2712 110 000 9018 002	Reg Emp - Non-Instr - Veh Op - SA SPED	\$10.00	\$0.00	\$0.00	0.00
01 2712 120 000 9009 000	HANDICAP VAN DRIVER SUB SAL	\$100.00	\$0.00	\$0.00	0.00
01 2712 122 000 9009 000	HANDICAP VAN DRIVER SUB SAL	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	HANDICAP VAN DRIVER SAL.	\$1,750.00	\$26.97	\$26.97	1.54
01 2712 210 000 9009 000	Group Insurance - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$7,000.00	\$467.90	\$467.90	6.68
01 2712 210 000 9018 002	SUMMER SCHOOL SOC SEC	\$10.00	\$0.00	\$0.00	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	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$10.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$1,500.00	\$123.65	\$123.65	8.24
01 2712 220 000 9018 002	SUMMER SCHOOL SOC SEC	\$10.00	\$0.00	\$0.00	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	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement - Non Instr Aides Veh SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 230 000 9009 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$1,500.00	\$120.53	\$120.53	8.04
01 2712 230 000 9018 002	SUMMER SCHOOL SOC SEC	\$10.00	\$0.00	\$0.00	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	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret - Non Instr Aides Veh SA Sped	\$10.00	\$0.00	\$0.00	0.00
01 2712 237 000 9009 000	HANDICAP VAN DR. RETIRE	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Inc Ret - Van Driver SPED SA	\$500.00	\$41.39	\$41.39	8.28
01 2712 237 000 9018 002	SUMMER SCHOOL SOC SEC	\$10.00	\$0.00	\$0.00	0.00
01 2712 290 000 9018 000	HANDICAP VAN DRIVER SAL.	\$250.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 001	Mileage Paid to Parents - SPED	\$3,000.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$1,000.00	\$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	\$36,780.00	\$2,392.72	\$2,392.72	6.51
01 2713 110 005 0000 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$100.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp - Non-Instr - Veh Op - 0-5 SPED	\$1,500.00	\$154.95	\$154.95	10.33
01 2713 120 005 9001 002	PS SPED TRANS-OTHER STAFF SALARIES	\$0.00	\$28.87	\$28.87	0.00
01 2713 122 005 0000 002	PS SPED TRANS-OTHER SUB STAFF SALARIES	\$0.00	\$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	\$2.20	\$2.20	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	\$10.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security	\$100.00	\$10.57	\$10.57	10.57
01 2713 221 005 0000 002	PS SPED TRANS-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$10.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$13.66	\$13.66	13.66
01 2713 231 005 0000 002	PS SPED TRANS-RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	PS SPED TRANS-RETIREMENT 1%	\$10.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Vehicle Operation - Retirement SPED 0-5	\$50.00	\$4.69	\$4.69	9.38

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$200.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$2,080.00	\$214.94	\$214.94	10.33
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2730 430 000 0000 000	Repairs & Maint Services Reg Ed Vehicles	\$500.00	\$291.84	\$291.84	58.37
01 2730 430 000 9004 000	Repairs & Maint Services '04Ford Van	\$100.00	\$0.00	\$0.00	0.00
01 2730 430 000 9005 000	Repairs & Maint Services '05 Chevy	\$700.00	\$0.00	\$0.00	0.00
01 2730 430 000 9007 000	Repairs & Maint Services '07 Chevy Van	\$500.00	\$0.00	\$0.00	0.00
01 2730 430 000 9009 000	Repairs & Maint Services '09 Ford Van	\$100.00	\$0.00	\$0.00	0.00
01 2730 430 000 9010 000	Repairs & Maint Services '07 Chevy Car	\$100.00	\$0.00	\$0.00	0.00
01 2730 430 000 9011 000	Repairs & Maint Services '11 Ford Van	\$700.00	\$0.00	\$0.00	0.00
01 2730 430 000 9014 000	Repairs & Maint Services 14 Chevy Van	\$300.00	\$0.00	\$0.00	0.00
01 2730 430 000 9015 000	Repairs & Maint Services 2014 Chevy Car	\$300.00	\$0.00	\$0.00	0.00
01 2730 430 000 9016 000	Repairs & Maint Services 2016 Dodge Van	\$700.00	\$0.00	\$0.00	0.00
01 2730 430 000 9017 000	Repairs & Maint Services 2016 Chevy Van	\$25.00	\$0.00	\$0.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$300.00	\$0.00	\$0.00	0.00
01 2730 610 000 9004 000	General Supplies 2004 Ford Van	\$100.00	\$0.00	\$0.00	0.00
01 2730 610 000 9007 000	General Supplies 2007 Chevy Van	\$200.00	\$0.00	\$0.00	0.00
01 2730 610 000 9011 000	General Supplies 2011 Ford Van	\$10.00	\$0.00	\$0.00	0.00
01 2730 610 000 9014 000	General Supplies 2014 Chevy Van	\$300.00	\$0.00	\$0.00	0.00
01 2730 626 000 0000 000	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2730 626 000 0000 001	Gasoline	\$400.00	(\$6.78)	(\$6.78)	(1.70)
01 2730 626 000 0000 002	Gasoline	\$50.00	\$0.00	\$0.00	0.00
01 2730 626 000 9005 001	Gasoline 05 Chevy Van	\$300.00	\$0.00	\$0.00	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	\$300.00	\$0.00	\$0.00	0.00
01 2730 626 000 9009 000	Gasoline #9	\$100.00	\$43.70	\$43.70	43.70
01 2730 626 000 9009 002	Gasoline #9	\$50.00	\$0.00	\$0.00	0.00
01 2730 626 000 9010 000	Gasoline #10	\$100.00	\$37.37	\$37.37	37.37
01 2730 626 000 9010 001	Gasoline #10	\$500.00	\$0.00	\$0.00	0.00
01 2730 626 000 9010 002	Gasoline #10	\$50.00	\$0.00	\$0.00	0.00
01 2730 626 000 9011 000	Gasoline #11	\$100.00	\$0.00	\$0.00	0.00
01 2730 626 000 9011 001	Gasoline #11	\$1,300.00	\$47.48	\$47.48	3.65
01 2730 626 000 9011 002	Gasoline #11	\$200.00	\$0.00	\$0.00	0.00
01 2730 626 000 9014 001	Gasoline #14	\$2,000.00	\$71.67	\$71.67	3.58
01 2730 626 000 9015 000	Gasoline #15	\$400.00	\$53.10	\$53.10	13.28
01 2730 626 000 9015 001	Gasoline #15	\$700.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2730 626 000 9015 002	Gasoline #15	\$400.00	\$29.50	\$29.50	7.38
01 2730 626 000 9016 000	Gasoline #16	\$300.00	\$62.76	\$62.76	20.92
01 2730 626 000 9016 001	Gasoline #16	\$1,000.00	\$42.00	\$42.00	4.20
01 2730 626 000 9016 002	Gasoline #16	\$200.00	\$5.71	\$5.71	2.86
01 2730 626 000 9017 000	Gasoline #17	\$50.00	\$0.00	\$0.00	0.00
01 2730 626 000 9017 001	Gasoline #17	\$2,500.00	\$94.83	\$94.83	3.79
01 2730 626 000 9017 002	Gasoline 2016 Chevy Van	\$100.00	\$68.44	\$68.44	68.44
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$400.00	\$30.43	\$30.43	7.61
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	\$10.00	\$0.00	\$0.00	0.00
01 2730 890 000 9015 000	Misx Exp Vehicle Maint	\$20.00	\$0.00	\$0.00	0.00
2730	Vehicle Servicing & Maint Reg Ed	\$16,565.00	\$872.05	\$872.05	5.26
01 2732 430 000 9008 000	Repairs & Maint Services '08 Chevy Van	\$30.00	\$0.00	\$0.00	0.00
01 2732 430 000 9018 000	Repairs & Maint Services #18 HC Van	\$200.00	\$0.00	\$0.00	0.00
01 2732 610 000 9008 000	General Supplies '08 Chevy Van	\$10.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$0.00	0.00
01 2732 626 000 9008 000	Gasoline	\$1,000.00	\$13.65	\$13.65	1.37
01 2732 626 000 9008 001	Gasoline 2008 Chevy Van	\$200.00	\$0.00	\$0.00	0.00
01 2732 626 000 9018 000	Gasoline	\$2,500.00	\$0.00	\$0.00	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$100.00	\$11.71	\$11.71	11.71
2732	Vehicle Servicing & Maint SPED SA	\$4,540.00	\$25.36	\$25.36	0.56
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$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	\$500.00	\$0.00	\$0.00	0.00
01 2733 626 000 9001 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2733 626 005 9001 002	Gasoline	\$300.00	\$0.00	\$0.00	0.00
01 2733 890 005 9001 002	Misc Exp Vehicle Maint SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
2733	Vehicle Servicing & Maint SPED 0-5	\$800.00	\$0.00	\$0.00	0.00
01 2790 580 000 0129 001	Travel: Expenditures-Trans, Meals, Hotel	\$3,500.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$3,500.00	\$0.00	\$0.00	0.00
01 3300 110 000 1744 002	Reg Emp - Non-Instr - Comm Servs Op	\$11,000.00	\$1,715.42	\$1,715.42	15.59
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$800.00	\$131.23	\$131.23	16.40
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$250.00	\$4.96	\$4.96	1.98
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$100.00	\$1.71	\$1.71	1.71
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$200.00	\$160.00	\$160.00	80.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$100.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$2,000.00	\$117.10	\$117.10	6.65
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$15,150.00	\$2,130.42	\$2,130.42	14.17
01 3400 650 000 1135 002	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$0.00	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	\$6,100.00	\$2,367.38	\$2,367.38	38.81
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	\$100.00	\$21.08	\$21.08	21.08
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	\$500.00	\$181.10	\$181.10	36.22
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	\$500.00	\$174.07	\$174.07	34.81
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	\$175.00	\$59.78	\$59.78	34.16
01 3535 281 000 0000 001	HAL-HSA Deduction-SEC.	\$0.00	\$0.00	\$0.00	0.00
3535	High Ability Learners	\$7,375.00	\$2,803.41	\$2,803.41	38.01
01 3551 610 000 0000 001	Supplies ReVISION Gr	\$0.00	\$0.00	\$0.00	0.00
3551	ReVISION Action Grant	\$0.00	\$0.00	\$0.00	0.00
01 4700 352 000 0000 001	Other Prof Services Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 420 000 0000 001	Cleaning Services-Bldg Improv	\$0.00	\$0.00	\$0.00	0.00
01 4700 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$100,000.00	\$0.00	\$0.00	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 710 000 0000 001	Land & Land 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 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 4700 831 000 0000 001	Redemption of Principal Bldg Improv	\$800,069.00	\$0.00	\$0.00	0.00
01 4700 832 000 0000 001	Interest on Long-Term Debt	\$20,000.00	\$0.00	\$0.00	0.00
01 4700 833 000 0000 001	Other Debt-Related Costs	\$200.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$920,269.00	\$0.00	\$0.00	6.84
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$100,000.00	\$8,841.34	\$8,841.34	8.84

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$40,425.00	\$2,695.02	\$2,695.02	6.67
01 6200 221 000 0000 002	TITLE I SOCIAL SECURITY - E	\$7,039.00	\$669.28	\$669.28	9.51
01 6200 231 000 0000 002	TITLE I RETIREMENT - E	\$6,751.00	\$650.09	\$650.09	9.63
01 6200 237 000 0000 002	TITLE I RETIREMENT 1%- E	\$1,498.00	\$223.24	\$223.24	14.90
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	\$3,000.00	\$0.00	\$0.00	0.00
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$50.00	\$0.00	\$0.00	0.00
01 6200 643 000 1195 002	Web/Cloud Based Software Title I SM	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$20,000.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$178,763.00	\$13,078.97	\$13,078.97	7.32
01 6210 159 000 0000 002	Stipends Title I Acct	\$0.00	\$0.00	\$0.00	0.00
01 6210 211 000 0000 002	Group Insurance Title I Acct	\$0.00	\$0.00	\$0.00	0.00
01 6210 221 000 0000 002	Social Security Title I Acct	\$0.00	\$0.00	\$0.00	0.00
01 6210 231 000 0000 002	Retirement Title I Acct	\$0.00	\$0.00	\$0.00	0.00
01 6210 237 000 0000 002	Increased Retirement Title I Acct	\$0.00	\$0.00	\$0.00	0.00
01 6210 580 000 0000 002	Travel Trans, Meals, Hotel Title IA Acct	\$0.00	\$0.00	\$0.00	0.00
6210	Title I, Part A Accountability	\$0.00	\$0.00	\$0.00	0.00
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$455.07	\$455.07	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	\$0.00	0.00
01 6310 151 000 0000 002	TITLE IIA SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 211 000 0000 002	TITLE IIA HEALTH INS-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$34.82	\$34.82	0.00
01 6310 221 000 0000 001	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	TITLE IIA SOC SEC-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$33.46	\$33.46	0.00
01 6310 231 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	TITLE IIA RETIREMENT-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	TITLE IIA RETIREMENT-E	\$0.00	\$11.48	\$11.48	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$500.00	\$20.00	\$20.00	1,346.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$5,000.00	\$100.00	\$100.00	6.20
01 6310 330 000 0000 002	Employee Training & Development Services	\$5,000.00	\$1,160.00	\$1,160.00	23.20
01 6310 330 000 1103 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1108 002	Employee Trng & Devt Services Band	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1114 001	Employee Trng & Develop Services English	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 001	Employee Trng & Develop Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1141 002	Employee Trng & Devt Services Music	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$500.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 002	Mileage Paid to Staff Title IIA SM	\$500.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$47.56	\$47.56	2.38
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$3,000.00	\$1,501.93	\$1,501.93	89.95
01 6310 580 000 1103 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1112 001	Travel Trans Meals Hotel Business	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$1,070.00	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$100.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$500.00	\$0.00	\$0.00	20.99
01 6310 610 000 0000 001	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 0000 002	Supplies Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 610 000 1195 000	Supplies Title IIA St. Marys	\$200.00	\$0.00	\$0.00	0.00
01 6310 640 000 1195 000	Books & Periodicals Title IIA St. Marys	\$0.00	\$21.32	\$21.32	0.00
01 6310 643 000 0000 002	Web/Cloud Based Software Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 000	Web/Cloud Software Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$27,770.00	\$3,385.64	\$3,385.64	44.01
01 6315 123 000 0000 001	TITLE IIB MATH/SCI SUB SALARY-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

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6315 237 000 0000 001	TITLE IIB MATH/SCI RETIREMENT-S	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6404 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-B - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 112 005 0000 002	Reg Emp - Instr Aides - IDEA-B - 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6404 123 005 0000 002	Temp Emp - Teach/Prof - Sub - IDEA-B 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 150 002 0000 002	TRANSLATOR SALARIES-B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 150 005 0000 002	TRANSLATOR SALARIES-3-5	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6404 211 005 0000 002	PRESCHOOL-HEALTH INS 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6404 221 005 0000 002	PRESCHOOL SOCIAL SECURITY- 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 222 002 0000 002	Social Security	\$0.00	\$0.00	\$0.00	0.00
01 6404 222 005 0000 002	Soc Sec IDEA Part B	\$0.00	\$0.00	\$0.00	0.00
01 6404 223 002 0000 002	Social Security - SPED - Subs B-2 PS	\$0.00	\$0.00	\$0.00	0.00
01 6404 223 005 0000 002	Social Security - SPED - Subs 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6404 230 002 0000 002	Ret	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 000 0000 002	PRESCHOOL RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 002 0000 002	PRESCHOOL RETIREMENT B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 231 005 0000 002	PRESCHOOL RETIREMENT 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 232 002 0000 002	Ret	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6404 237 005 0000 002	PRESCHOOL RETIREMENT 1% 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 291 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 291 005 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 292 002 0000 002	Other Benef - Teach/Prof - IDEA-B - B-2	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6404 320 002 0000 002	Professional Educational Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 6404 320 005 0000 002	Professional Educational Services 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6404 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$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	\$0.00	0.00
01 6404 591 005 0000 002	Services Purchased from ESU/Sch Dist	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,137.00	\$0.00	\$0.00	0.00
01 6406 340 000 0000 002	Other Prof Services - IDEA (3-4)	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,137.00	\$0.00	\$0.00	0.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$13,800.00	\$0.00	\$0.00	0.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$37,500.00	\$2,213.13	\$2,213.13	5.90
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$46,800.00	\$4,815.73	\$4,815.73	10.29
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$5,000.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$6,500.00	\$0.00	\$0.00	0.00
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$14,808.00	\$800.08	\$800.08	5.40
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$13,600.00	\$1,515.94	\$1,515.94	11.15
01 6408 221 002 0000 002	Social Security - Teach/Prof	\$0.00	\$164.51	\$164.51	0.00
01 6408 221 005 0000 002	Social Security - Teach/Prof	\$0.00	\$349.88	\$349.88	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$1,050.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$2,875.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$3,580.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 002	Retirement - Teachers/Professionals	\$1,350.00	\$0.00	\$0.00	0.00
01 6408 231 002 0000 002	Retirement - Teachers/Professionals	\$3,350.00	\$162.73	\$162.73	4.86
01 6408 231 005 0000 002	Retirement - Teachers/Professionals	\$4,265.00	\$354.09	\$354.09	8.30
01 6408 237 000 0000 002	Increased Retirement	\$22.00	\$0.00	\$0.00	0.00
01 6408 237 002 0000 002	Increased Retirement	\$33.00	\$55.87	\$55.87	169.30
01 6408 237 005 0000 002	Increased Retirement	\$42.00	\$121.59	\$121.59	289.50

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 320 002 0000 002	Professional Educational Services	\$0.00	\$473.22	\$473.22	0.00
01 6408 320 005 0000 002	Professional Educational Services	\$0.00	\$1,122.66	\$1,122.66	0.00
01 6408 330 005 0000 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 340 000 0000 002	Other Professional Services	\$4,250.00	\$0.00	\$0.00	0.00
01 6408 340 002 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 340 005 0000 002	Other Professional Services	\$7,500.00	\$0.00	\$0.00	0.00
01 6408 580 005 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$1,250.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$1,250.00	\$0.00	\$0.00	0.00
01 6408 610 000 0000 002	General Supplies	\$725.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$500.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$183,050.00	\$12,149.43	\$12,149.43	6.64
01 6410 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-E/P	\$0.00	\$0.00	\$0.00	0.00
01 6410 111 002 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 111 005 0000 002	Reg Emp - Teach/Prof - IDEA-E/P - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 112 005 0000 002	Reg Emp - Instr Aides - IDEA E/P - 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6410 123 002 0000 002	Temp Emp - Teach/Prof - Sub - IDEA E/P	\$0.00	\$0.00	\$0.00	0.00
01 6410 123 005 0000 002	SUBSTITUTE OR TEMPORARY SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 150 002 0000 002	IDEA E/P- Non Instr Add'l Salaries B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 150 005 0000 002	TRANSLATOR SALARIES (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 151 002 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6410 151 005 0000 002	IDEA E/P - Add'l Comp Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6410 211 000 0000 002	IDEA E/P HEALTH INSURANCE-E	\$0.00	\$0.00	\$0.00	0.00
01 6410 211 002 0000 002	IDEA E/P HEALTH INSURANCE (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6410 211 005 0000 002	IDEA E/P HEALTH INSURANCE (3-5)	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 6410 221 002 0000 002	IDEA E/P FICA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 221 005 0000 002	IDEA E/P FICA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6410 223 000 0000 002	Social Security - Substitute Teachers	\$0.00	\$0.00	\$0.00	0.00
01 6410 223 002 0000 002	Social Security - Subs - B-2 PS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
01 6410 231 002 0000 002	IDEA E/P Retirement B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 231 005 0000 002	IDEA E/P Retirement 3-5	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 6410 237 002 0000 002	IDEA E/P Increased Retirement B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 237 005 0000 002	IDEA E/P Increased Retirement 3-5	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6410 291 005 0000 002	IDEA ENROLLMENT/POVERTY - other benefits	\$0.00	\$0.00	\$0.00	0.00
01 6410 320 002 0000 002	Prof Educational Services IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6410 320 005 0000 002	Prof Educational Services IDEA (3-5)	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 000 0000 001	Other Prof Services - IDEA E/P	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 000 0000 002	Other Prof Services - IDEA E/P	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 002 0000 002	Other Professional Services B-2 SPED	\$0.00	\$0.00	\$0.00	0.00
01 6410 340 005 0000 002	Other Professional Services 3-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 6410 580 002 0000 002	Travel Trans, Meals, Hotel IDEA E/P B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 580 005 0000 002	Travel Trans, Meals, Hotel IDEA E/P 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 591 005 0000 002	Services Purchased from ESU 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6410 610 002 0000 002	General Supplies IDEA EC B-2	\$0.00	\$0.00	\$0.00	0.00
01 6410 610 005 0000 002	General Supplies IDEA EC 3-5	\$0.00	\$0.00	\$0.00	0.00
6410	IDEA Enrollment/Poverty (611)	\$0.00	\$0.00	\$0.00	0.00
01 6412 111 000 0000 001	NON PUBLIC SALARIES-S	\$4,000.00	\$426.36	\$426.36	10.66
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$5,500.00	\$412.51	\$412.51	7.50
01 6412 112 000 0000 002	Reg Emp - Instr Aides - IDEA-B - Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	NON PUBLIC SUB SALARIES-E	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	NON PUBLIC HEALTH INS-S	\$1,000.00	\$134.76	\$134.76	13.48
01 6412 211 000 0000 002	NON PUBLIC HEALTH INS-E	\$2,000.00	\$151.60	\$151.60	7.58
01 6412 221 000 0000 001	NON PUBLIC SOC SEC-S	\$500.00	\$31.82	\$31.82	6.36
01 6412 221 000 0000 002	NON PUBLIC SOC SEC-E	\$500.00	\$30.46	\$30.46	6.09
01 6412 223 000 0000 002	NON PUBLIC SUB SALARIES-E	\$10.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	NON PUBLIC RETIREMENT-S	\$300.00	\$31.35	\$31.35	10.45
01 6412 231 000 0000 002	NON PUBLIC RETIREMENT-E	\$218.00	\$30.33	\$30.33	13.91

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 237 000 0000 001	NON PUBLIC RETIREMENT 1%-S	\$50.00	\$10.76	\$10.76	21.52
01 6412 237 000 0000 002	NON PUBLIC RETIREMENT 1%-E	\$50.00	\$10.42	\$10.42	20.84
01 6412 291 000 0000 002	Other Benefits	\$50.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$5,000.00	\$231.00	\$231.00	4.62
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
01 6412 591 000 0000 002	Services Purchased from ESU	\$500.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$19,678.00	\$1,501.37	\$1,501.37	7.63
01 6415 123 000 0000 001	SCIP GRANT-SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
01 6415 221 000 0000 002	SCIP GRANT-SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
01 6415 231 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 6415 237 000 0000 002	SCIP GRANT-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
6415	IDEA Special Projects	\$0.00	\$0.00	\$0.00	0.00
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$510.51	\$510.51	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$39.09	\$39.09	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$37.53	\$37.53	0.00
01 6417 237 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$12.88	\$12.88	0.00
01 6417 333 000 0000 001	Mileage Paid to Staff IDEA Transition	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$600.01	\$600.01	0.00
01 6418 123 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 151 000 0000 002	IDEA Part B PEaK Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6418 221 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 223 000 0000 002	Soc Sec IDEA Part B PEaK - Subs	\$0.00	\$0.00	\$0.00	0.00
01 6418 231 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 237 000 0000 002	IDEA SUBSTITITE SALARIES - PS	\$0.00	\$0.00	\$0.00	0.00
01 6418 330 000 0000 002	Employee Training & Development Service	\$0.00	\$0.00	\$0.00	0.00
01 6418 580 000 0000 002	TravelTrans, Meals, Hotel IDEA Pt B PEaK	\$0.00	\$0.00	\$0.00	0.00
6418	IDEA Part B PEaK Projects	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 6690 151 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00
01 6690 159 000 0000 002	STIPENDS (PBIS)	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6690 220 000 0000 002	Social Security	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00
01 6690 231 000 0000 002	OTHER FED-RETIREMENT-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 237 000 0000 002	OTHER FED-RETIREMENT 1%-E	\$0.00	\$0.00	\$0.00	0.00
01 6690 320 000 0000 002	Professional Educational Services PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6690 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$250.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	PERKINS GRANT STIPEND - S	\$50.00	\$0.00	\$0.00	0.00
01 6700 159 000 0000 001	PERKINS GRANT STIPEND - S	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	PERKINS SOC. SEC.-S	\$10.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$50.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	PERKINS RETIREMENT-SEC	\$10.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	PERKINS RETIREMENT-SEC	\$10.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$500.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$200.00	\$0.00	\$0.00	0.00
01 6700 580 000 1112 001	Travel-Tran/Meals/Hotel Perkins Business	\$250.00	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$7,430.00	\$0.00	\$0.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$354.04	\$354.04	0.00
01 6915 112 000 0000 002	Reg Emp - Instr Aides - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 001	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$500.00	\$0.00	\$0.00	0.00
01 6915 159 000 0000 001	TITLE IC MIGRANT ED STIPENDS-S	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6915 221 000 0000 001	TITLE IC MIGRANT ED SS-S	\$0.00	\$22.61	\$22.61	0.00
01 6915 221 000 0000 002	TITLE IC MIGRANT ED SS-E	\$50.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	TITLE IC MIGRANT ED RETIRE-S	\$0.00	\$26.03	\$26.03	0.00
01 6915 231 000 0000 002	TITLE IC MIGRANT ED RETIRE-E	\$50.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	TITLE IC MIGRANT RETIRE 1%-S	\$0.00	\$8.94	\$8.94	0.00
01 6915 237 000 0000 002	TITLE IC MIGRANT RETIRE 1%-E	\$10.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 334 000 0000 002	Mileage Paid - Other Title IC Migrant	\$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
01 6915 810 000 0000 002	Dues and Fees Title III ELL	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$610.00	\$411.62	\$411.62	67.48
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$250.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$4,000.00	\$431.41	\$431.41	10.79
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	\$1,000.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	TITLE III NCLB - LEP SOC SEC-S	\$100.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$500.00	\$33.01	\$33.01	6.60
01 6925 231 000 0000 001	TITLE III NCLB - LEP RET-S	\$100.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$500.00	\$31.72	\$31.72	6.34
01 6925 237 000 0000 001	TITLE III NCLB - LEP RET 1%-S	\$150.00	\$10.89	\$10.89	7.26
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	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	\$6,700.00	\$507.03	\$507.03	7.57
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6967 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 221 000 0000 001	TITLE IV SOCIAL SECURITY-S	\$0.00	\$0.00	\$0.00	0.00
01 6967 221 000 0000 002	TITLE IV SOCIAL SECURITY-E	\$0.00	\$0.00	\$0.00	0.00
01 6967 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 232 000 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 237 000 0000 001	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 6967 237 000 0000 002	Increased Retirement	\$0.00	\$0.00	\$0.00	0.00
01 6967 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 6967 320 000 0000 000	Prof Educational Services Title IV	\$9,000.00	\$0.00	\$0.00	0.00
01 6967 330 000 0000 000	Employee Training & Development Services	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 001	Supplies Title IVA Competitive	\$0.00	\$0.00	\$0.00	0.00
01 6967 610 000 0000 002	Supplies Title IVA Competitive	\$0.00	\$0.00	\$0.00	0.00
01 6967 610 000 1148 001	General Supplies Science Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 610 000 1195 001	Supplies Title IV Competitive St. Marys	\$0.00	\$0.00	\$0.00	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 0000 001	Supplies - Tech Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6967 650 000 0000 002	Supplies - Technology Related 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	\$0.00	0.00
6967	Title IV, Part A ESSA Student Support	\$9,000.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$36,000.00	\$2,470.48	\$2,470.48	6.86
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$100.00	\$0.00	\$0.00	0.00
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	\$2,000.00	\$176.75	\$176.75	8.84
01 6968 150 000 0000 002	21ST CENTURY SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$3,000.00	\$202.50	\$202.50	6.75
01 6968 221 000 0000 002	21ST CENTURY SOC. SEC.-E	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$10.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$2,000.00	\$194.66	\$194.66	9.73
01 6968 231 000 0000 002	21ST CENTURY RET. - E	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,000.00	\$66.85	\$66.85	6.69
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	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$44,110.00	\$3,111.24	\$3,111.24	7.05
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$1,000.00	\$1,000.00	0.00
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$2,000.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
6969	Title IV-A (Formula Based)	\$2,000.00	\$1,000.00	\$1,000.00	50.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$200.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Employee Training & Development Services	\$1,090.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$110.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$110.00	\$0.00	\$0.00	0.00
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$60.00	\$0.00	\$0.00	0.00
01 6990 320 000 0000 002	Professional Educational Services	\$500.00	\$0.00	\$0.00	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	\$200.00	\$0.00	\$0.00	0.00
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$437.64	\$437.64	0.00
6990	Other Federal Categorical	\$2,370.00	\$437.64	\$437.64	18.47
01 8000 913 000 0000 001	Transfers to Activities Fund	\$51,000.00	\$51,000.00	\$51,000.00	100.00
8000	TRANSFERS	\$51,000.00	\$51,000.00	\$51,000.00	100.00
01	General Fund	\$12,321,231.00	\$1,001,333.27	\$1,001,333.27	8.95

EXPENDITURE REPORT
September, 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	Grand Total:	\$12,321,231.00	\$1,001,333.27	\$1,001,333.27	8.95

Duties of the School Board Treasurer

For the Month of September 2019 _____

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 10-3-19
- CH 3. Review Monthly Income/Expense Reports for all Funds - 10-3-19
- CH 4. Review Monthly Payables Report - 10-3-19
- CH 5. Review Monthly Payroll Reports - 10-3-19
- NA 6. Compare Quarterly Market Value of Pledges to Cash Balances - _____
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun
Signature of Board Treasurer

10-3-19
Date