

Agenda

1. Open the Meeting - Call to Order
 - 1.1. Nebraska Open Meetings Law
 - 1.2. Publication of the Meeting
2. Roll Call
3. Approval of Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
 - 6.1. Cardinal Kids Club - Mollie Morrow
 - 6.2. Policy Committee
 - 6.3. Facility Committee
 - 6.4. Transportation Committee
 - 6.5. Budget, Finance and Negotiations Committee
 - 6.6. Committee on American Civics and Curriculum
 - 6.7. Superintendent
 - 6.8. Elementary Principal
 - 6.9. Middle School Principal
 - 6.10. High School Principal
 - 6.11. Activities Director
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
 - 9.1. Early Graduation Request - Luke Slizoski
 - 9.2. Early Graduation Request - Bryce Kennedy
 - 9.3. Early Graduation Request - Landon Eastman
 - 9.4. Teacher Resignation - Chris Koepp, Taylor Borer, Mark Tisthammer, Ginger Bygland
 - 9.5. 2020-21 Master Calendar
 - 9.6. Board Policy 5300 Graduation and Senior Recognition
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

Regular Board of Education Meeting

Monday, January 13, 2020 7:30 PM

Boone Central High School Library, 605 South 6th St., Albion, NE 68620

Karrie Fogleman: Present
Justin Frey: Present
Ed Knott: Present
Kathleen Rolf: Present
Tim Stopak: Present
Darren Wright: Absent

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act is here and available for review.

2. 2020 Board of Education - Election of Officers

Motion to approve 2020 Board of Education Officers as follows: President - Tim Stopak, Vice President - Darren Wright, Secretary/Treasurer - Ed Knott. This motion, made by Kathleen Rolf and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

3. 2020 Board of Education - Committee Appointments

Motion to approve the 2020 Board of Education Standing Committees as presented with change of Fogleman in place of Wright on Transportation Committee. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

2020 Board Committees - Policy (Frey, Wright, Fogleman), Facility (Stopak, Wright, Knott), Finance (Knott, Frey, Rolf), Negotiations (Wright, Knott, Rolf), Transportation (Stopak, Frey, Fogleman), American Civics and Curriculum

(Stopak, Knott, Fogleman), Preschool Advisory (Knott, Frey, Rolf), Legislative Representative (Wright)

4. Approval of Absent Board Members if Necessary

Motion to approve the absence of Board Member Darren Wright for health reasons. This motion, made by Tim Stopak and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

5. Welcome Guests

6. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Abstain (With Conflict)
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict):1

1. Meeting Agenda and Previous Meeting Minutes

Agenda was made available for public inspection in the Office of the Superintendent.

2. Bill Roster and Financial Reports

7. Board Committee Reports

Board Member Knott updated the board on the CKC program noting that discussions about future oversight and changes in director positions are being considered. The Negotiations Committee has come to a verbal agreement with the BCEA representatives; final approval pending a vote of the membership. The Facility Committee noted that the Notice of Request for Letters of Interest will be posted this week and discussed the anticipated timeline for selecting a Design-Builder for the upcoming construction project.

8. Administrative Reports

1. Elementary Principal

Mr. Theis noted that winter reading assessments showed positive gains and highlighted classroom activities in the elementary.

2. Middle School Principal

Mr. Curry highlighted the positive benefit of The Power of ICU, a system that monitors and assists with recovery missing assignments; noting that over 1,000 missing assignments were recovered during the first semester. Mr. Curry recognized and thanked the MS PTO members for their continuous support. Riley Lordemann was recognized for his National advancement in Battle of the Books.

3. High School Principal

Mr. Kravig provided the board with an update on the strategic plan and continuous school improvement items. SafeSchool Alert has been activated as a resource to students, parents and community members to anonymously

and securely submit safety tips regarding bullying, harassment, mental health, threats of violence and safety concerns to the administrative team 24/7.

4. Activities Director

Mr. Perone discussed the progress made on the Traditions Project. The foundation for the video board has been built and is closer to being ready for installation.

5. Superintendent

Superintendent Hardwick made note of Gay Sandman's official retirement notice effective Sept. 30, 2020; Gay was recognized for her 31 years of service to the district. An ad for the position will be posted with a replacement starting early March.

9. Public Comment

10. Action Items

1. Elementary Grade Configuration

Motion to approve the proposed elementary grade configuration as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 6, Nay: 0

Board reviewed and discussed current enrollment numbers and classroom square footage for the elementary. Starting in August 2020 the elementary will consist of the following: Two sections of Kindergarten, First Grade, Third Grade, and Fourth grade; and three sections of Second Grade and Fifth Grade.

2. Resolution to Select Design-Build Contract Delivery System (Revised)

Motion to approve the Resolution to Select the Design-Build Contract Delivery System to complete the 2020 Facilities Project. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

Revised Resolution for Selection of Design Build Contract Delivery System included the addition of PCD, Cleve Reeves, to the Selection Committee, and the criteria for scoring and ranking proposals received.

3. 5300 Graduation and Senior Recognition Policy

Motion to approve Board Policy 5300 Graduation and Senior Recognition with revisions to Graduation requirements starting with the graduating class of 2024. This motion, made by Karrie Fogleman and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea

Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

Revised Board Policy 5300 Graduation and Senior Recognition included the current graduation requirements and outlined the new requirements for graduation starting with the class of 2024. The revised policy includes Personal Finance as a requirement for graduation.

4. Option Enrollment Program Capacity Resolution

Motion to table Option Enrollment Capacity Resolution until the February Regular Board of Education meeting. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

5. Resolution authorizing the issuance of General Obligation Refunding Bonds, Series 2020

Motion to approve Resolution authorizing the issuance, sale, and delivery of general obligation refunding bonds in an aggregate principal amount not to exceed \$9,995,000; prescribing the form of the bonds; fixing in part and providing for the fixing in part of the terms of the bonds; providing for the levy and collection of taxes to pay the principal of and interest on the bonds; and related matters. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

Board to consider a Resolution authorizing the issuance of General Obligation Refunding Bonds, Series 2020 in an amount not to exceed \$9,995,000, for the purpose of refinancing the District's General Obligation Bonds, Series 2015, in order to achieve interest cost savings.

6. 2020-21 Negotiated Agreement

Motion to table 2020-21 Negotiation Agreement to the next meeting. This motion, made by Kathleen Rolf and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea
Justin Frey: Yea
Ed Knott: Yea
Kathleen Rolf: Yea
Tim Stopak: Yea
Darren Wright: Absent
Yea: 5, Nay: 0, Absent: 1

11. Next Meeting Date

Regular Board of Education Meeting - Monday, February 10th @ 7:30 p.m. Boone
Central High School Library.

12. **Questions by the Media**

13. **Adjournment**

Meeting adjourned at 9:05 p.m.

Board Secretary

Special Board of Education Meeting

Monday, January 27, 2020 5:30 PM

Boone Central High School Library

605 South 6th St.

Albion, NE 68620

1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea,

Darren Wright: Yea

Yea: 6, Nay: 0

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. Availability of the agenda was communicated in advance. The Open Meetings Act was available for review. All members of the Board of Education were present.

1.1. Nebraska Open Meetings Law

1.2. Publication of the Meeting

1.3. Roll Call

2. Approval of Agenda

Motion to approve the agenda as presented. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea,

Darren Wright: Yea

Yea: 6, Nay: 0

3. Reports

3.1. Board Committee

Negotiations Committee presented to the board the recommended 2020-21 Boone Central School Negotiated Agreement; noting the following changes: Base salary increase of \$275 (\$35,150 to \$35,425), addition of optional vision insurance, sick day buy-out for retirees at \$25/day, and elimination of steps BA36/MA-14, MA9-15, MA18-16, and MA36-18. Total package increase equally \$169,380 (3.59% increase). The Facility Committee discussed the current drafted version of LB 974 and its potential impacts.

4. Action Items

4.1. 2020-21 Negotiated Agreement

Motion to approve the 2020-21 Negotiated Agreement as presented. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 6, Nay: 0

2020-21 Negotiated Agreement with Boone Central Education Association includes the following changes: Base salary increase of \$275 (\$35,150 to \$35,425), addition of optional vision insurance, sick day buy-out for retirees at \$25/day, and elimination of steps BA36/MA-14, MA9-15, MA18-16, and MA36-18. Total package increase equally \$169,380 (3.59% increase).

5. Next Meeting Date

Regular Board of Education Meeting - Monday, February 10, 2020 @ 7:30 p.m. Boone Central High School Library

6. Adjourn

Meeting adjourned at 7:04 p.m.

Chairperson

Superintendent

Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1				
Checking		1				
ACT	ACT		784.00	10/25/19	HS Assessment Supplies	
					Vendor Total:	784.00
ALBIONNEWS	ALBION NEWS		1,077.85	1/20 Stmt	Advertising	
					Vendor Total:	1,077.85
ALBWATERDE	ALBION WATER DEPARTMENT		2,856.20	1/20 Stmt	Water/Garbage	
					Vendor Total:	2,856.20
AMAZON	AMAZON		724.07	1/2020 Stmt	Supplies	
					Vendor Total:	724.07
AMSTERDAMP	AMSTERDAM PRINTING & LITHO		290.32	6534929	Supplies	
					Vendor Total:	290.32
APPEARA	APPEARA		703.71	1/20 Albion	Service Agreements	
APPEARA	APPEARA		235.59	1/20 Petersburg	MS Service Agreements	
					Vendor Total:	939.30
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES		25.17	123377	Supplies	
					Vendor Total:	25.17
BLACKHILLS	Black Hills Energy		158.06	1/20 436 S 5th St.	District Natural Gas	
BLACKHILLS	Black Hills Energy		5,192.02	1/20 605 S. 6th	Elem Natural Gas	
BLACKHILLS	Black Hills Energy		414.35	1/20 Pathways	Pathways Natural Gas	
BLACKHILLS	Black Hills Energy		2,246.81	1/20 Petersburg	MS Natural Gas	
BLACKHILLS	Black Hills Energy		7.72	Jan 2020 951 S 1st	District Natural Gas	
					Vendor Total:	8,018.96
BOMGAARS	BOMGAARS		74.20	1/20 Stmt	Supplies	
					Vendor Total:	74.20
BOOKWORM	BOOKWORM, THE		1,420.92	10611015	Elem Library Books	
					Vendor Total:	1,420.92
BOONECENTR	BOONE CENTRAL ACTIVITY		2,368.00	2019 FBLA	HS FBLA Travel	
BOONECENTR	BOONE CENTRAL ACTIVITY		3,704.36	2019 FCCLA	HS FCCLA Travel Expense	
					Vendor Total:	6,072.36
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH		979.60	1/220 Preschool	Preschool Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH		38.40	1/29/2020	HAL Supplies	
					Vendor Total:	1,018.00
BOYSTOWN	Boys Town		3,750.00	NIA000176803	MS SpEd Professional Services	
					Vendor Total:	3,750.00
CARDMAR	Carder, Mary		65.28	2/3/20	HS FCS Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	65.28
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	98.30	1/20 Stmt	Supplies	
				Vendor Total:	98.30
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	3,974.95	12/19	P.T. Contracted Services	
				Vendor Total:	3,974.95
CENTRALPAR	CENTRAL PARTS & MACHINE	118.68	002-116412	Vehicle Supplies	
				Vendor Total:	118.68
CLARISINTE	Claris International Inc.	325.00	5564775	Business Office Technology Supplies	
				Vendor Total:	325.00
COLUMBUSPU	COLUMBUS PUBLIC SCHOOLS	2,501.00	Dec 2019	HS Sped Professional Services	
				Vendor Total:	2,501.00
CULLIGAN	CULLIGAN	49.30	1/20 Stmt	Supplies	
				Vendor Total:	49.30
DOLLARGENE	DOLLAR GENERAL MSC-410526	15.05	1/20 Stmt	Supplies	
				Vendor Total:	15.05
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	479.98	LN051104	Safety Supplies	
				Vendor Total:	479.98
ELECTRONI1	Electronic Contracting Company	81.00	Jan-Mar	Safety Service Agreements	
				Vendor Total:	81.00
EMCINSURAN	EMC INSURANCE	7,333.76	2/20 Stmt	Vehicle Insurance	
				Vendor Total:	7,333.76
ESU10	ESU #10	1,250.00	1/2020	Safety Training & Development	
				Vendor Total:	1,250.00
ESU7SPED	ESU #7-SPED	12,198.55	12/19	Purchased Services	
				Vendor Total:	12,198.55
ESU7	ESU #7	49.22	8/12/19	Supplies	
ESU7	ESU #7	9.27	8/19 AF	Supplies	
				Vendor Total:	58.49
FREMONTIND	Fremont Industries LLC	458.00	2019-64393-00	Service Agreements	
FREMONTIND	Fremont Industries LLC	458.00	2020-66783-00	Service Agreements	
				Vendor Total:	916.00
FRONTI	FRONTIER	606.73	1/20 Stmt	Telecommunications	
				Vendor Total:	606.73
GRAGERT	GRAGERT'S SHUR SAVE	12.80	1/20 FCS	HS FCS Supplies	
GRAGERT	GRAGERT'S SHUR SAVE	5.14	1/20 Stmt	HS SpEd Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	17.94
GREATP	GREAT PLAINS COMMUNICATION	1,446.43	1/16/2020	District Telecommunication	
				Vendor Total:	1,446.43
HARDNIC	Hardwick, Nicole	195.32	11/19-1/20	Superintendent Mileage	
				Vendor Total:	195.32
HOMEDPOTP	Home Depot Pro Institutional	382.11	529288482	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	240.92	530024017	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	1,055.40	532083540	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	435.05	532524758	Building Supplies	
				Vendor Total:	2,113.48
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0017	Copiers	
				Vendor Total:	1,363.68
JSAUTOREPA	J's Auto Repair, LLC	73.55	13546	Vehicle #6 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	72.75	13556	Vehicle #8 Repairs	
				Vendor Total:	146.30
JUICEPLUS	JUICE PLUS COMPANY, THE	60.00	USI83773171	HS Science Supplies	
				Vendor Total:	60.00
JWPEPPER	JW PEPPER & SON INC.	20.00	250024420	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	46.95	250151982	HS Vocal Music Supplies	
				Vendor Total:	66.95
KAVTIRELU	KAV TIRE & LUBE	142.00	080185	Vehicle Repairs	
				Vendor Total:	142.00
KAYTON	KAYTON INTERNATIONAL	15.60	AI82924	Supplies	
				Vendor Total:	15.60
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	590.50	7358	Legal Services	
				Vendor Total:	590.50
LEARNINGSC	Learning Sciences	1,000.00	SIN028953	Ed Effectiveness Supplies	
LEARNINGSC	Learning Sciences	2,750.00	SIN028968	Ed Effeciveness tEmployee Training & Dev	
LEARNINGSC	Learning Sciences	1,750.00	SIN028969	Ed Effeciveness tEmployee Training & Dev	
				Vendor Total:	5,500.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	162.90	1/20 Stmt	MS Building Supplies	
				Vendor Total:	162.90
LIGHTSPEED	Lightspeed Technologies, Inc.	7,163.88	126626	HS SpEd Furniture/Equipment	
				Vendor Total:	7,163.88
LOUPPO	LOUP POWER DIST	10,311.53	1/20 Stmt	Electricity	
				Vendor Total:	10,311.53
MATHESONTR	MATHESON LINWELD	241.63	51580164	Welding Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	241.63
METALD	METAL DOOR AND HARDWARE	350.00	67991	Building Supplies	
				Vendor Total:	350.00
NCECBVI	NCECBVI	4,444.44	1/14/20	MS SpEd Professional Services	
				Vendor Total:	4,444.44
NRCSA	Nebraska Rural Community Schools Association	80.00	2020	Superintendent Training & Development	
				Vendor Total:	80.00
OCCUPATION	Occupational Health Services	339.00	65403	Student Drug & Alcohol Testing	
				Vendor Total:	339.00
OLSONSPEST	Olson's Pest Technicians	70.00	160416	MS Service Agreements	
				Vendor Total:	70.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0001	Fees	
				Vendor Total:	100.00
PEARSO	PEARSON EDUCATION	39.00	7555872	District SpEd Supplies	
PEARSO	PEARSON EDUCATION	43.70	7555873	District SpEd Supplies	
				Vendor Total:	82.70
PETBLD	PETERSBURG BUILDING AND SUPPLY	34.26	1/20 Stmt	MS Building Supplies	
				Vendor Total:	34.26
PETTYCASH	PETTY CASH FUND	1,453.26	1/2020 Receipts	Fuel/Supplies/Fees	
				Vendor Total:	1,453.26
PRESTO	PRESTO X CO	84.00	5378706	Service Agreements	
PRESTO	PRESTO X CO	36.00	5378707	Pathways Service Agreements	
				Vendor Total:	120.00
PROTEX	PROTEX CENTRAL INCORP	575.00	111547	Safety Service Agreements	
				Vendor Total:	575.00
QUILL	QUILL CORP	30.58	3829570	District Central Supply	
QUILL	QUILL CORP	2.46	4079691	District Central Supply	
				Vendor Total:	33.04
SCHALKAUTO	SCHALK AUTO INC	52.99	040474	Vehicle #1 Repairs	
				Vendor Total:	52.99
SPANNINCIN	Spann Inc Insurance	500.00	2020	Board Dues & Fees	
				Vendor Total:	500.00
SPEEDDRAIN	Speed Drain & Piping	260.00	1386	HS Contracted Repair Services	
				Vendor Total:	260.00
SYSCOLINCO	Sysco Lincoln	186.63	261910051	Elem Supplies	

Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	186.63
TEACHERSPA	TEACHER SYNERGY, LLC	21.99	108241569	Elem First Grade Supplies	
TEACHERSPA	TEACHER SYNERGY, LLC	8.00	108448036	Elementary Requisitions	
TEACHERSPA	TEACHER SYNERGY, LLC	24.00	109398309	Elem First Grade Supplies	
				Vendor Total:	53.99
THRIFTYWAY	THRIFTYWAY	112.73	1/20 FCS	HS FCS Supplies	
THRIFTYWAY	THRIFTYWAY	28.18	1/20 General	Preschool Supplies	
THRIFTYWAY	THRIFTYWAY	18.88	1/20 Science	HS Science Supplies	
				Vendor Total:	159.79
TRANE	TRANE US INC	14,955.98	310186251	Contracted Repair Services	
TRANE	TRANE US INC	463.00	310190743	Contracted Repair Services	
TRANE	TRANE US INC	(8,839.90)	310592194	Contracted Repair Services	
				Vendor Total:	6,579.08
TRUCKCENTE	TRUCK CENTER COMPANIES	817.69	373606	Bus 9 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	2,186.75	373647	Bus 8 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,987.09	3736938	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	167.64	373778	Bus 19B Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	406.01	373815	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	31.52	645238C	Bus 13 Repairs	
				Vendor Total:	5,596.70
USBORNE	USBORNE & KANE MILLER BOOKS	40.95	BC1920	Elem Library Books	
				Vendor Total:	40.95
VERIZON	VERIZON	144.42	1/20 Stmt	District Telecommunication	
				Vendor Total:	144.42
VILPET	VILLAGE OF PETERSBURG	705.99	1/20 Stmt	MS Water/Garbage	
				Vendor Total:	705.99
VOSSEL	VOSS LIGHTING	422.74	10198366-00	Building Supplies	
				Vendor Total:	422.74
WHITES	WHITE STAR OIL CO	4,587.77	1/20 Stmt	Custodial Vehicle Gasoline	
				Vendor Total:	4,587.77
WILDROOTSG	Wild Roots Greenhouse & Market	72.55	245	HS Science Supplies	
				Vendor Total:	72.55
Fund Total:					113,706.86
Checking Account Total:					113,706.86

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0094	FAMILY LITERACY NIGHT	515.00	0.00	0.00	0.00	515.00
05 704 0095	ELEM PTO	53.00	0.00	0.00	0.00	53.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	0.00	0.00	340.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	(14.59)	0.00	105.00	0.00	90.41
05 704 0099	EHA WELLNESS	798.40	30.60	0.00	0.00	767.80
05 704 0101	BC CLUB	3,749.79	18.00	0.00	0.00	3,731.79
05 704 0102	ACADEMIC HONORS	2,562.04	0.00	0.00	0.00	2,562.04
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	13,908.97	0.00	421.20	0.00	14,330.17
05 704 0105	ACTIVITY TICKET	10,626.92	0.00	70.00	0.00	10,696.92
05 704 0107	ADULT EDUC REIMBURSEMENT	0.00	0.00	376.00	0.00	376.00
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	7,454.24	4,895.29	4,767.70	0.00	7,326.65
05 704 0113	ATHLETICS	(41,960.70)	5,714.41	0.00	0.00	(47,675.11)
05 704 0114	BAND	4,680.82	25.00	0.00	0.00	4,655.82
05 704 0116	CLOSE UP FUND RAISER	5,949.04	0.00	724.39	0.00	6,673.43
05 704 0119	CHEERLEADERS	3,195.46	1,660.00	0.00	0.00	1,535.46
05 704 0120	CHORAL CLINIC	4,334.18	705.80	1,123.00	0.00	4,751.38
05 704 0121	STUDENT CHROMEBOOKS	13,359.55	0.00	0.00	0.00	13,359.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	4,869.66	100.00	0.00	0.00	4,769.66
05 704 0125	CROSS COUNTRY COACH ACCT	1,833.34	1,611.00	60.00	0.00	282.34
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	550.00	0.00	0.00	0.00	550.00
05 704 0127	COFFEE FUND	246.02	165.18	159.41	0.00	240.25
05 704 0130	FBLA	1,036.20	216.23	0.00	0.00	819.97
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	29,268.31	5,757.57	2,208.00	0.00	25,718.74
05 704 0133	FCCLA	(6,251.30)	72.10	200.00	0.00	(6,123.40)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	3,667.46	0.00	500.00	0.00	4,167.46
05 704 0136	HONOR SOCIETY	1,891.31	0.00	0.00	0.00	1,891.31
05 704 0139	PARENT TEACHER ORGANIZATION	7.50	0.00	0.00	0.00	7.50
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	599.65	0.00	0.00	0.00	599.65
05 704 0143	MISCELLANEOUS	1,517.85	930.00	1,726.90	0.00	2,314.75
05 704 0144	BOOSTER CLUB	78,339.20	622.37	1,539.00	0.00	79,255.83

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0146	CLASS OF 2019	2,881.06	0.00	0.00	0.00	2,881.06
05 704 0147	SOFTBALL COACH ACCT	2,994.73	370.00	0.00	0.00	2,624.73
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,006.37	0.00	0.00	0.00	1,006.37
05 704 0149	SADD	3,692.84	1,172.80	0.00	0.00	2,520.04
05 704 0150	VOLLEYBALL COACH ACCT	6,439.26	58.00	0.00	0.00	6,381.26
05 704 0152	SCHOLARSHIP	1,329.82	0.00	0.00	0.00	1,329.82
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	2,640.41	475.00	1,625.00	0.00	3,790.41
05 704 0155	ONE ACT	1,358.99	453.93	0.00	0.00	905.06
05 704 0156	STUDENT COUNCIL	2,916.02	0.00	105.00	0.00	3,021.02
05 704 0157	CULTURE CLUB	(83.44)	0.00	579.00	0.00	495.56
05 704 0158	CRUISIN CARDS	2,389.83	0.00	0.00	0.00	2,389.83
05 704 0159	A-P HOOPS COACH ACCT	15,141.35	4,838.10	50.00	0.00	10,353.25
05 704 0160	FOOTBALL COACH ACCT	3,386.62	0.00	15.00	0.00	3,401.62
05 704 0161	VOCAL MUSIC	9,325.35	195.00	437.00	0.00	9,567.35
05 704 0163	WOOD SHOP	(2,131.92)	0.00	100.00	0.00	(2,031.92)
05 704 0164	GIRLS BASKETBALL COACH ACCT	2,954.19	858.90	220.00	0.00	2,315.29
05 704 0165	KOHTZ MEMORIAL	265.00	0.00	0.00	0.00	265.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	873.09	0.00	0.00	0.00	873.09
05 704 0170	MISC T-SHIRT ACCOUNT	(1,113.79)	0.00	0.00	0.00	(1,113.79)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	206.47	0.00	0.00	0.00	206.47
05 704 0172	CLASS OF 2020	6,793.19	0.00	0.00	0.00	6,793.19
05 704 0178	POST PROM	8,642.38	456.85	4,161.03	0.00	12,346.56
05 704 0179	DISTRICT 5 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	1,765.00	0.00	0.00	0.00	1,765.00
05 704 0185	INSTRUMENT RENTAL	10,116.13	0.00	0.00	0.00	10,116.13
05 704 0188	DANCE SQUAD	(3,370.40)	443.00	0.00	0.00	(3,813.40)
05 704 0191	CENTRACARD/ALBACARD	3,270.53	119.40	0.00	0.00	3,151.13
05 704 0192	MS VOLLEYBALL COACH ACCT	1,243.35	0.00	0.00	0.00	1,243.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(10,678.38)	9.27	325.00	0.00	(10,362.65)
05 704 0195	CARDINAL KIDS CLUB	50,816.93	3,944.20	3,390.06	0.00	50,262.79
05 704 0196	TRACK COACH ACCT	4,015.32	0.00	0.00	0.00	4,015.32
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	4,955.51	0.00	0.00	0.00	4,955.51
05 704 0199	SCORVISION	32,500.00	0.00	1,000.00	0.00	33,500.00

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0200	MUSICAL	7,819.73	0.00	0.00	0.00	7,819.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,386.31	0.00	0.00	0.00	4,386.31
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	(5,119.90)	0.00	0.00	0.00	(5,119.90)
05 704 2192	HS VOLLEYBALL	2,698.73	0.00	0.00	0.00	2,698.73
05 704 2193	HS CROSS COUNTRY	2,407.97	0.00	0.00	0.00	2,407.97
05 704 2194	HS SOFTBALL	(969.93)	0.00	0.00	0.00	(969.93)
05 704 2196	HS WRESTLING	(763.05)	3,393.95	1,363.00	0.00	(2,794.00)
05 704 2197	HS GIRLS BASKETBALL	81.47	2,176.01	1,639.50	0.00	(455.04)
05 704 2198	HS TRACK	50.00	60.00	0.00	0.00	(10.00)
05 704 2199	HS GIRLS GOLF	(791.60)	0.00	0.00	0.00	(791.60)
05 704 2200	HS BOYS GOLF	1,839.93	160.00	0.00	0.00	1,679.93
05 704 2201	HS BOYS BASKETBALL	(5,398.82)	2,105.01	1,639.50	0.00	(5,864.33)
05 704 4191	MS FOOTBALL	(4,532.80)	0.00	0.00	0.00	(4,532.80)
05 704 4192	MS VOLLEYBALL	917.00	0.00	0.00	0.00	917.00
05 704 4196	MS WRESTLING	1,610.10	150.00	270.00	0.00	1,730.10
05 704 4197	MS GIRLS BASKETBALL	(1,061.75)	0.00	0.00	0.00	(1,061.75)
05 704 4201	MS BOYS BASKETBALL	(1,614.49)	385.00	694.00	0.00	(1,305.49)
05 704 5000	HOSTING DISTRICTS	4,708.79	0.00	0.00	0.00	4,708.79
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		317,982.40	44,347.97	31,593.69	0.00	305,228.12

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	343.00	108.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,743.68)	0.00	0.00	0.00	(3,743.68)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,063.79	0.00	1.65	0.00	1,065.44
09 804 0217	MIDDLE SCHOOL	782.59	0.00	24.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0221	SPEECH	(735.00)	0.00	0.00	0.00	(735.00)
09 804 0222	STUDENT COUNCIL	6,172.97	848.58	412.50	0.00	5,736.89
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		6,546.05	956.58	438.15	0.00	6,027.62

ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
September	Albion	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464
	Petersburg	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920
	Pathways	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193
	Other			2288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119
October	Albion	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448
	Petersburg	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480
	Pathways	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759
	Other			\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0
November	Albion	\$5,464.30	75320	\$6296.47	79600	\$860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632
	Petersburg	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160
	Pathways	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951
	Other			\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437
December	Albion	\$4,272.47	57640	\$4345.58	55600	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200
	Petersburg	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720
	Pathways	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177
	Other			\$102.18	296	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411
January	Albion	\$4,800.45	63600	\$4608.55	58720	\$436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680
	Petersburg	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760
	Pathways	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148
	Other			\$84.95	557	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578
February	Albion	\$5,353.88	74960	\$5,159.28	69840	\$860.95	81320	\$9,598.25	160160	\$8,401.65	132120		
	Petersburg	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280		
	Pathways	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869	\$97.75	1050		
	Other			\$68.90	373	\$95.22	466	\$68.42	211	\$35.82	6		
March	Albion	\$4,583.08	58480	\$4568.54	57960	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641		
	Petersburg	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680		
	Pathways	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568	\$93.14	980		
	Other			\$61.23	285	\$85.00	349	\$61.40	126	\$35.82	22		
April	Albion	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840		
	Petersburg	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600		
	Pathways	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662	\$74.52	695		
	Other			\$53.92	201	\$84.09	338	\$40.91	120	\$35.90	23		
May	Albion	\$4,771.97	62200	\$5508.57	63040	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640		
	Petersburg	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440		
	Pathways	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487	\$72.96	671		
	Other			\$56.88	235	\$81.77	312	\$56.21	63	\$36.15	26		
June	Albion	\$5,127.07	54880	\$5185.79	60520	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760		
	Petersburg	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120	\$432.00	5760		
	Pathways	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448	\$67.37	586		
	Other			\$100.27	736	\$130.55	882	\$54.80	46	\$36.23	27		
July	Albion	\$6,661.68	74680	\$803.93	65960	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920		
	Petersburg	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800	\$499.84	7040		
	Pathways	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272	\$134.55	1499		
	Other			\$153.95	1013	\$211.60	1420	\$66.31	21	\$36.82	25		
August	Albion	\$7,770.95	87520	\$6408.13	81560	\$3731.83	42960	\$10,645.58	147160	\$9232.03	122280		
	Petersburg	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360	\$550.96	7760		
	Pathways	\$91.05	909	\$91.6	917	\$91.60	917	\$99.39	1039	\$127.44	1389		
	Other			\$199.49	1464	\$230.01	1616	\$78.22	242	\$36.37	21		
TOTAL		\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772		

GENERAL FUND

1/1/20 Balance			\$221,103.85
1/10/20	4512	State of Nebraska - IDEA	\$57,730.00
1/17/20	01 2310 610 000	Staff Shirts sold: Hardwick	\$100.00
1/17/20	01 2120 330 001 0000 2 000	Ne School Counselor Assn - Refund	\$180.00
1/17/20	1125	Antelope County - Motor Vehicle	\$37.04
1/17/20	1100	Antelope County - Property Tax	\$4,804.57
1/17/20	1140	Antelope County - Penalty/Interest	\$84.07
1/17/20	3180	Antelope County - Pro Rate	\$5.01
1/17/20	9000	Antelope County - Bond Fund	\$582.95
1/17/20	9000	Antelope County - transfer to Bond Fund	-\$582.95
1/17/20	9000	Antelope County - Building Fund	\$190.53
1/17/20	9000	Antelope County - Transfer to Building Fund	-\$190.53
1/17/20	1125	Boone County - Motor Vehicle	\$52,655.23
1/17/20	1100	Boone County - Taxes	\$1,120,057.41
1/17/20	1140	Boone County-Penalty/Interest	\$827.45
1/17/20	3180	Boone County Pro Rate	\$1,299.90
1/17/20	2110	Boone County - Fines	\$806.72
1/17/20	5300	Lost key cards	\$24.00
1/17/20	5690	NE FFA - reimbursement for training	\$250.00
1/17/20	5690	BCBS (254.50, 1134.48, 1273) refund checks	\$2,661.98
1/21/20	3120	State of Nebraska -SpEd SA Reimb	\$58,717.00
1/30/20	3110	State of Nebraska - State Aid	\$40,177.00
1/31/20	5690	Redler - broken guitar	\$50.00
1/31/20	1920	TeamMates - Brid stipend	\$1,175.28
1/31/20	1920	TamMates - Temme stipend & reimbursement Aug - Jan	\$2,650.91
1/31/20	5690	Misc - Love Public Schools shirts	\$313.70
1/31/20	1510	Interest	\$1,078.41
	Total Receipts		\$1,345,685.68
	Balance and Receipts		\$1,566,789.53

Disbursements:

January payroll and bills	\$700,605.15
Payflex ACH	\$100.00
Cardmember payment	\$694.25

1/31/20 Balance

\$701,399.40
\$865,390.13

Premier Money Market Account

1/1/20 Beginning Balance	\$497,421.64
Interest	870.28
Transfer to General Fund	
1/31/20 Ending Balance	\$498,291.92
Total General Fund	\$1,363,682.05

January Payroll	\$595,759.66
January Bills	\$104,845.49
Total	\$700,605.15

DEPRECIATION FUND

1/1/2020 Balance		\$1,442,433.30
Receipts:		
Checking interest	\$2,522.10	
Total Receipts		\$2,522.10
Check # Disbursements:		
352 Woodcraft #336 -saw accessories	\$598.00	
353 Egan Supply - Auto Scrubber - Middle School	\$6,316.35	
Total Disbursements		<u>\$6,914.35</u>
1/31/2020 Balance		\$1,438,041.05

Depreciation Budget 19-20	\$1,465,316.00
YTD Expenses	\$62,886.35
Balance	\$1,402,429.65

BUILDING FUND

1/1/20 Balance		\$278,269.63
Receipts:		
1100 Boone Co. -Property Tax	\$48,543.09	
1140 Boone Co. -Penalty/Interest	\$23.11	
3180 Boone Co. - Pro Rate	\$36.31	
1100 Antelope Co. - Property Tax	\$188.05	
1140 Antelope Co. - Penalty/Interest	\$2.34	
3180 Antelope Co. - Pro Rate	\$0.14	
1510 Checking interest - Cornerstone	\$528.06	
Total Receipts		\$49,321.10
Disbursements:		
979 Hays Land Surveying - Legal/Boundary survey playground	\$579.16	
980 Sharp Plumbing - Capped off water main 604 S. 6th	\$71.76	
		<u>-\$650.92</u>
12/31/19 Balance		\$326,939.81

Building Fund Budget 19-20	\$4,687,439.00
YTD Expenses	\$153,077.32
Balance	\$4,534,361.68

BOND FUND

1/1/20 Beginning Balance		\$217,713.30
1100 Boone Co. Treasurer -Taxes	\$132,663.92	
1140 Boone Co. Treasurer -Penalty/Interest	\$99.99	
3180 Boone Co. Treasurer - Pro Rate	\$157.06	
1100 Antelope Co. - Property Taxes	\$572.20	
1140 Antelope Co. - Penalty/Interest	\$10.15	
3180 Antelope Co. - Pro Rate	\$0.60	
1510 Interest	\$493.80	
Total Receipts		\$133,997.72
Disbursements:		
Total Disbursements		\$0.00
1/31/20 Balance		\$351,711.02

Bond Fund Budget 19-20	\$1,638,208.00
YTD Expenses	\$721,988.13
Balance	\$916,219.87

JANUARY 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$9,095.49
Advanced Fire & Safety	\$164.00	
Appeara	\$171.24	
Bernard	\$637.13	
Cash-Wa Dist	\$2,971.96	
Culligan	\$33.96	
Hiland Dairy	\$2,857.64	
Pegler Sysco Food	\$3,249.60	
Rae Valley Market	\$6.20	
Thompson Co		
Thriftyway	\$15.57	
US Foods	\$1,434.45	
TOTAL	\$11,541.75	
Payroll	<u>\$17,841.19</u>	
TOTAL EXPENSES FOR JANUARY	\$29,382.94	
TOTAL DEPOSITS FOR JANUARY	<u>\$33,955.22</u>	
BANK BALANCE		\$13,667.77

HOT LUNCH REPORT
2019-2020

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	908 5,017	\$13,536.58	\$29,187.87	\$5,801.27	\$36,923.18
SEPTEMBER	1,715 8,432	\$36,923.18	\$26,152.18	\$37,948.67	\$25,126.69
OCTOBER	1,915 9,292	\$25,126.69	\$43,251.62	\$45,789.58	\$22,588.73
NOVEMBER	1,661 7,683	\$22,588.73	\$40,265.35	\$47,988.57	\$14,865.51
DECEMBER	1,261 6,274	\$14,865.51	\$33,427.34	\$39,197.36	\$9,095.49
JANUARY	1,365 7,248	\$9,095.49	\$33,955.22	\$29,382.94	\$13,667.77
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

Batch Description: 1-20 Petty Cash Rec
Checking Account: 11

Petty Cash

Processing Month: 01/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2020	31,372.55

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7525	CNFL	11/30/2019	125.00
7554	Scott Wright	01/10/2020	75.00
7557	ANDY DEVINE	01/17/2020	75.00
7559	LOCO'S DESIGNER T'S & MORE	01/24/2020	72.00
7561	NEBRASKA SCHOOL BAND ASSOCIATION	01/27/2020	142.00
7562	MADISON NATIONAL LIFE INSURANCE CO INC.	01/27/2020	2,088.61
7564	CONNIE SUGDEN	01/27/2020	125.00
7565	CHERYL KUEHNER	01/27/2020	125.00
7566	Abby Hitchler	01/30/2020	22.26
7567	TYANNE JOHNSON	01/31/2020	75.00
7569	ORD HIGH SCHOOL	01/31/2020	210.00
7570	WAYNE HIGH SCHOOL	01/31/2020	330.00
	Total:		<u>3,507.87</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
31,372.55	(3,507.87)	27,864.68	27,864.68

Cleared Automatic Payment Total:
Cleared Checks Total: 206,078.42
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 110,801.72
Cleared Manual Journal Entries Total: (1,440.39)
Cleared Sales Journal Total:

Invoice Listing - Summary
January 2020 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 1/2020 Petty Cash		Processing Month: 01/2020						
ADAMSCENTR	ADAMS CENTRAL	1/11/19	Speech Meet	01/10/2020	01/10/2020	11	7555	140.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	2/2020	Health Ins.	01/27/2020	01/27/2020	11	7563	100,608.11
DEVIAND	DEVINE, ANDY	2/1/20	Speech Judge	01/17/2020	01/17/2020	11	7557	75.00
HITCABB	Hitchler, Abby	1/15/2020	Fuel	01/30/2020	01/30/2020	11	7566	22.26
JOHNTYA	JOHNSON, TYANNE	2/1/2020	Speech Judge Ord	01/31/2020	01/31/2020	11	7567	75.00
KUEHCHE	KUEHNER, CHERYL	1/29/2020	Spelling Bee Official	01/27/2020	01/27/2020	11	7565	125.00
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	9422	Kind Cardinal Signs	01/24/2020	01/24/2020	11	7559	72.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	2/2020 Premium	Long Term Disability	01/27/2020	01/27/2020	11	7562	2,088.61
NSBA	NEBRASKA SCHOOL BAND ASSOCIATION	2205 & 2182	NSBA Conference & Membership-Paulson	01/27/2020	01/27/2020	11	7561	142.00
ORDHIG	ORD HIGH SCHOOL	2/1/2020	Entry Fee	01/31/2020	01/31/2020	11	7569	210.00
PIZZAHUT	PIZZA HUT	1/10/2020	Silver Spoon Winners	01/15/2020	01/15/2020	11	7556	50.00
SHIPLEY	SHIPLEY, MEGAN	1/22/2020	Fuel	01/24/2020	01/24/2020	11	7560	12.00
SUGDCON	SUGDEN, CONNIE	1/29/2020	Spelling Bee Official	01/27/2020	01/27/2020	11	7564	125.00
WAYNEHS	WAYNE HIGH SCHOOL	2/8/2020	Speech Entry Fees	01/31/2020	01/31/2020	11	7570	330.00
WRIGSCO	Wright, Scott	1/9/2020	Speech Judge-Adams Central	01/10/2020	01/10/2020	11	7554	75.00
							Batch Total:	104,049.98
							Report Total:	104,049.98

Cash Receipt Listing by Cash Receipt Date
January 2020 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING Processing Month: 01/2020						
	BCS BOONE CENTRAL SCHOOL	01/19/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,088.61
	BCS BOONE CENTRAL SCHOOL	01/19/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	5,726.26
	BCS BOONE CENTRAL SCHOOL	01/19/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	101,119.10
	BCS BOONE CENTRAL SCHOOL	01/19/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,698.32
						Cash Receipt Date: 01/19/2020 110,632.29
	CORNERSTON CORNERSTONE BANK - ALBION	01/31/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	169.43
						Cash Receipt Date: 01/31/2020 169.43

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	5,895.69	11 101		110,801.72
Subtotal Expense	104,906.03		Total:	110,801.72
Subtotal General Ledger				
Total:	110,801.72			

Manual Journal Entries Listing - Summary
January 2020 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 01/2020			
11 101	01/07/2020		Payflex Claims	0.00	202.24
11 9000 461 000 0000 0 000	01/07/2020		Payflex Claims	202.24	0.00
11 101	01/14/2020		Payflex Claims	0.00	8.62
11 9000 461 000 0000 0 000	01/14/2020		Payflex Claims	8.62	0.00
11 101	01/21/2020		Payflex Claims	0.00	798.58
11 9000 461 000 0000 0 000	01/21/2020		Payflex Claims	798.58	0.00
11 101	01/28/2020		Payflex Claims	0.00	232.98
11 9000 461 000 0000 0 000	01/28/2020		Payflex Claims	232.98	0.00
Total:				<u>1,242.42</u>	<u>1,242.42</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,242.42	1,242.42
Grand Totals:	<u>1,242.42</u>	<u>1,242.42</u>

BOARD EXPENDITURE REPORT BY FUNCTION

January 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	District Wide Certified Staff	68,000.00	5,551.56	27,770.75	40.84	40,229.25	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	825,000.00	62,421.57	318,708.83	38.63	506,291.17	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	930,000.00	68,887.42	345,259.53	37.12	584,740.47	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	80,000.00	6,121.96	30,609.80	38.26	49,390.20	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	535,000.00	40,931.46	204,657.30	38.25	330,342.70	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	125,000.00	9,805.61	49,559.94	39.65	75,440.06	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	5,000.00	399.44	1,693.69	33.87	3,306.31	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	3,000.00	90.00	1,620.00	54.00	1,380.00	0.00	0.00
01 1100 113 002 0000 1 000	Elem In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 0000 2 000	HS In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 1116 2 000	Pathways In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 004 0000 3 000	MS In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	5,000.00	327.00	2,434.17	48.68	2,565.83	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	MS Paraprofessional Subs	1,000.00	0.00	37.62	3.76	962.38	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	50,000.00	2,897.50	11,699.06	23.40	38,300.94	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	28,000.00	2,012.50	12,348.15	44.10	15,651.85	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	2,000.00	373.75	546.25	27.31	1,453.75	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	20,000.00	948.75	3,184.04	15.92	16,815.96	0.00	0.00
01 1100 132 002 0000 1 000	Elem Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 001 0000 2 000	HS Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 004 0000 3 000	MS Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 150 000 2195 0 000	District Activity Extra Duty	4,000.00	1,000.00	2,745.00	68.63	1,255.00	0.00	0.00
01 1100 150 001 2190 2 000	HS Athletic Coaches Non-Instructional	28,000.00	0.00	405.00	1.45	27,595.00	0.00	0.00
01 1100 150 001 2190 2 300	HS Athletic Non-Instr Extra Duty	3,000.00	270.00	935.00	31.17	2,065.00	0.00	0.00
01 1100 150 004 2190 3 000	MS Athletic Coaches Non-Instructional	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 150 004 2190 3 300	MS Athletic Non-Instr Extra Duty	1,000.00	220.00	420.00	42.00	580.00	0.00	0.00
01 1100 151 000 2195 0 000	District Activities Sponsors - Certified	5,000.00	582.50	582.50	11.65	4,417.50	0.00	0.00
01 1100 151 001 2190 2 000	HS Athletic Coaches - Certified Staff	110,000.00	7,457.66	46,778.80	42.53	63,221.20	0.00	0.00
01 1100 151 001 2195 2 000	HS Activities Sponsors - Certified Staff	45,000.00	3,854.72	19,327.03	42.95	25,672.97	0.00	0.00
01 1100 151 001 2190 2 300	HS Athletic Certified Extra Duty	12,000.00	330.00	4,380.00	36.50	7,620.00	0.00	0.00
01 1100 151 004 2190 3 000	MS Athletic Coaches - Certified Staff	36,000.00	2,416.57	17,882.60	49.67	18,117.40	0.00	0.00
01 1100 151 004 2195 3 000	MS Activity Sponsors - Certified Staff	3,000.00	158.17	790.85	26.36	2,209.15	0.00	0.00
01 1100 151 004 2190 3 300	MS Athletic Certified Extra Duty	3,000.00	140.00	660.00	22.00	2,340.00	0.00	0.00
01 1100 152 001 2190 2 000	HS Athletic Coaches - Non-Certified Staf	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 152 001 2190 2 300	HS Athletic Non-Certified Extra Duty	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	20,000.00	1,292.64	6,463.24	32.32	13,536.76	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	280,000.00	20,711.89	103,526.76	36.97	176,473.24	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	280,000.00	17,599.97	89,744.88	32.05	190,255.12	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	25,000.00	1,846.62	9,233.10	36.93	15,766.90	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	165,000.00	11,545.20	57,689.40	34.96	107,310.60	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,249.91	6,159.61	28.00	15,840.39	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

January 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	1,000.00	1.52	7.65	0.77	992.35	0.00	0.00
01 1100 220 000 2195 0 000	Social Sec - Activity Sponsor NonInstr	500.00	76.51	210.02	42.00	289.98	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	2,500.00	0.00	30.98	1.24	2,469.02	0.00	0.00
01 1100 220 001 2190 2 300	Social Security - HS NonInst Extra duty	0.00	20.61	71.49	0.00	(71.49)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 220 004 2190 3 300	Social Security - MS Non-Inst.Extra Duty	0.00	16.84	32.14	0.00	(32.14)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	421.17	2,106.80	42.14	2,893.20	0.00	0.00
01 1100 221 000 2195 0 000	Social Sec - District Activity Cert	0.00	44.57	44.57	0.00	(44.57)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	70,000.00	4,691.39	23,989.90	34.27	46,010.10	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	85,000.00	5,217.64	26,204.11	30.83	58,795.89	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,000.00	466.33	2,331.65	29.15	5,668.35	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	10,000.00	570.54	3,578.73	35.79	6,421.27	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	5,000.00	293.00	1,468.96	29.38	3,531.04	0.00	0.00
01 1100 221 001 2190 2 300	Social Security -HS Extra Duty Cert	0.00	25.24	334.91	0.00	(334.91)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	45,000.00	3,115.03	15,585.78	34.64	29,414.22	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	4,000.00	184.85	1,367.97	34.20	2,632.03	0.00	0.00
01 1100 221 004 2195 3 000	Social Sec - MS Cert Activity Sponsors	1,000.00	12.05	60.25	6.03	939.75	0.00	0.00
01 1100 221 004 2190 3 300	Social Security - MS Cert. Extra Duty	0.00	10.70	50.47	0.00	(50.47)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	750.37	3,852.46	29.63	9,147.54	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	1,000.00	30.56	132.44	13.24	867.56	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	0.00	6.88	123.91	0.00	(123.91)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	221.66	895.03	29.83	2,104.97	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,500.00	153.97	944.68	37.79	1,555.32	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	250.00	28.58	41.78	16.71	208.22	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	72.60	243.64	16.24	1,256.36	0.00	0.00
01 1100 230 000 2195 0 000	Retirement Non-Instructional	0.00	73.50	73.50	0.00	(73.50)	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	0.00	0.00	40.01	0.00	(40.01)	0.00	0.00
01 1100 230 001 2190 2 300	Retirement HS Extra Duty Non Instr	0.00	8.13	54.01	0.00	(54.01)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement MS Extra Duty Non-Instr	0.00	1.47	5.42	0.00	(5.42)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	7,000.00	408.04	2,321.83	33.17	4,678.17	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	85,000.00	4,587.99	26,676.58	31.38	58,323.42	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	91,000.00	4,734.96	28,569.51	31.40	62,430.49	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	10,000.00	449.95	2,559.28	25.59	7,440.72	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	9,500.00	548.15	3,117.75	32.82	6,382.25	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

January 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 231 001 2195 2 000	Retirement - HS Cert. Activity Sponsors	6,000.00	266.89	1,558.19	25.97	4,441.81	0.00	0.00
01 1100 231 001 2190 2 300	Retirement - HS Certified Extra Duty	0.00	24.25	359.65	0.00	(359.65)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,500.00	2,897.87	16,482.54	32.64	34,017.46	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	3,500.00	177.62	1,010.25	28.86	2,489.75	0.00	0.00
01 1100 231 004 2195 3 000	Retirement - MS Cert. Activity Sponsor	500.00	11.63	66.15	13.23	433.85	0.00	0.00
01 1100 231 004 2190 3 300	Retirement - MS Cert. Extra Duty	0.00	10.28	54.19	0.00	(54.19)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement - District Paraprofessionals	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	15,000.00	726.67	4,119.29	27.46	10,880.71	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	1,000.00	20.60	131.39	13.14	868.61	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	0.00	6.60	133.89	0.00	(133.89)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	0.00	142.60	445.19	0.00	(445.19)	0.00	0.00
01 1100 237 000 2195 0 000	Increased Retirement Contributions	0.00	25.28	25.28	0.00	(25.28)	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	0.00	1,827.78	5,605.31	0.00	(5,605.31)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	0.00	1,628.43	5,084.48	0.00	(5,084.48)	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	0.00	154.75	464.26	0.00	(464.26)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	0.00	188.55	565.65	0.00	(565.65)	0.00	0.00
01 1100 237 001 2195 2 000	Increased Retirement Contributions	0.00	91.78	280.27	0.00	(280.27)	0.00	0.00
01 1100 237 001 2190 2 300	Increased Retirement Contributions	0.00	11.17	72.00	0.00	(72.00)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	0.00	1,003.70	3,015.26	0.00	(3,015.26)	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	0.00	61.07	183.21	0.00	(183.21)	0.00	0.00
01 1100 237 004 2195 3 000	Increased Retirement Contributions	0.00	4.00	12.00	0.00	(12.00)	0.00	0.00
01 1100 237 004 2190 3 300	Increased Retirement Contributions	0.00	4.07	7.63	0.00	(7.63)	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	7,000.00	501.93	2,540.73	36.30	4,459.27	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,003.87	5,081.50	33.88	9,918.50	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	5,000.00	501.93	2,540.73	50.81	2,459.27	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	434.26	2,271.30	37.86	3,728.70	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	11,000.00	967.71	4,838.55	43.99	6,161.45	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	16,000.00	1,523.10	7,615.50	47.60	8,384.50	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	4,000.00	334.67	1,673.35	41.83	2,326.65	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	9,000.00	857.81	4,289.05	47.66	4,710.95	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	3,013.44	75.34	986.56	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	146.16	146.16	29.23	353.84	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt.& District supplies	6,000.00	587.58	844.01	14.07	5,155.99	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	10,000.00	2,763.95	5,695.58	56.96	4,304.42	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	10,000.00	1,537.79	4,179.50	41.80	5,820.50	0.00	0.00
01 1100 550 001 1116 2 000	Pathways Copiers/Printers	0.00	17.25	17.25	0.00	(17.25)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	6,000.00	836.06	2,184.97	36.42	3,815.03	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	500.00	16.70	16.70	3.34	483.30	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	3,000.00	0.00	84.89	2.83	2,915.11	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	22,000.00	286.24	993.57	4.52	21,006.43	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	1,243.16	12.43	8,756.84	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	60.27	4,854.75	26.97	13,145.25	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	0.00	350.18	17.51	1,649.82	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	2,000.00	35.22	738.95	36.95	1,261.05	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	21.58	104.00	5.20	1,896.00	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	75.95	282.59	9.42	2,717.41	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	1,500.00	0.00	151.94	10.13	1,348.06	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	90.00	98.20	4.91	1,901.80	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	0.00	221.62	110.81	(21.62)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	400.00	100.00	195.00	48.75	205.00	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	0.00	279.51	69.88	120.49	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
01 1100 610 002 1127 1 100	Elem Music Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	3,000.00	0.00	214.82	7.16	2,785.18	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	2,000.00	0.00	15.99	0.80	1,984.01	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	0.00	349.00	17.45	1,651.00	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	0.00	180.26	9.01	1,819.74	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	2,000.00	140.00	140.00	7.00	1,860.00	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	70.50	3.53	1,929.50	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	1,415.10	3,741.56	41.57	5,258.44	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	7,000.00	137.25	4,407.88	62.97	2,592.12	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	4,000.00	564.86	1,332.82	33.32	2,667.18	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	366.39	1,277.41	42.58	1,722.59	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	3,000.00	0.00	780.13	26.00	2,219.87	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	147.59	190.51	9.53	1,809.49	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	90.08	513.16	25.66	1,486.84	0.00	0.00
01 1100 610 001 0000 2 100	HS Classroom Furniture/Equipment	10,000.00	0.00	1,199.22	11.99	8,800.78	0.00	0.00
01 1100 610 001 1116 2 100	Pathways Furniture/Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1121 2 100	HS Business Furniture/Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1124 2 100	HS Industrial Arts Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1127 2 100	HS Vocal Music Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1129 2 100	HS Ag Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	420.97	21.05	1,579.03	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	700.00	776.43	77.64	223.57	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	150.00	15.00	850.00	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	2,000.00	0.00	215.29	10.76	1,784.71	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	750.00	143.10	349.58	46.61	400.42	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	12.00	777.75	103.70	(27.75)	0.00	0.00
01 1100 610 004 0000 3 100	MS Furniture/Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	825.00	2.36	34,175.00	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	10,000.00	0.00	1,898.95	18.99	8,101.05	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	2,300.00	38.33	3,700.00	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	3,000.00	0.00	3,658.73	121.96	(658.73)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1121 2 000	HS BusinessTechnology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	1,500.00	0.00	1,200.00	80.00	300.00	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	132.00	44.00	168.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,500.00	0.00	329.00	21.93	1,171.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,500.00	360.00	520.00	34.67	980.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,200.00	5.00	310.00	25.83	890.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	130.00	26.00	370.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	1,000.00	198.00	198.00	19.80	802.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,877,300.00	324,954.16	1,650,133.83	33.83	3,227,166.17	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	13,000.00	1,005.29	5,026.45	38.67	7,973.55	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	1.73	8.65	8.65	91.35	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	1,000.00	76.91	384.55	38.46	615.45	0.00	0.00
01 1115 333 001 0000 2 000	Mileage paid to welding instructor	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000.00	509.54	5,738.04	143.45	(1,738.04)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	0.00	186.02	0.00	(186.02)	0.00	0.00
1115	Career Academy	20,000.00	1,593.47	11,343.71	56.72	8,656.29	0.00	0.00

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1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1150	Limited English Proficiency	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,125.00	35,625.00	37.50	59,375.00	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	75,000.00	5,615.07	30,445.27	40.59	44,554.73	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	267.00	1,770.00	44.25	2,230.00	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,500.00	115.00	345.00	13.80	2,155.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	41,000.00	2,289.48	11,447.40	27.92	29,552.60	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	1,000.00	73.88	312.32	31.23	687.68	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	541.03	2,719.55	30.22	6,280.45	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	449.97	2,464.45	35.21	4,535.55	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	0.00	8.80	26.40	0.00	(26.40)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	9,000.00	523.68	2,978.64	33.10	6,021.36	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	10,000.00	419.33	2,556.18	25.56	7,443.82	0.00	0.00
01 1190 233 002 0000 1 000	Retirement-Preschool Substitute Teachers	0.00	8.45	8.45	0.00	(8.45)	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	0.00	327.22	1,031.70	0.00	(1,031.70)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	500.00	94.95	474.75	94.95	25.25	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	800.00	0.00	25.00	3.13	775.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	661.70	2,135.45	26.69	5,864.55	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	1,600.00	144.00	152.56	9.54	1,447.44	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1190 610 002 0000 1 700	Preschool Snacks	7,000.00	0.00	3,873.85	55.34	3,126.15	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190	Early Childhood	279,200.00	18,664.56	98,391.97	35.24	180,808.03	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	90,000.00	6,926.00	34,630.00	38.48	55,370.00	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	115,000.00	9,226.88	46,134.40	40.12	68,865.60	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	130,000.00	10,574.29	53,041.62	40.80	76,958.38	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	72,000.00	5,829.04	29,145.20	40.48	42,854.80	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	60,000.00	2,940.84	24,600.13	41.00	35,399.87	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	66,000.00	5,222.50	29,767.16	45.10	36,232.84	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	40,000.00	3,064.34	17,645.33	44.11	22,354.67	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	3,500.00	174.00	2,645.33	75.58	854.67	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	258.00	693.00	34.65	1,307.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,500.00	27.00	187.38	7.50	2,312.62	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	4,000.00	230.00	1,207.50	30.19	2,792.50	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	2,500.00	620.00	1,665.00	66.60	835.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	3,000.00	57.50	460.00	15.33	2,540.00	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional	0.00	0.00	5.38	0.00	(5.38)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Overtime							
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	22,000.00	1,509.12	7,545.60	34.30	14,454.40	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,222.33	16,111.65	35.80	28,888.35	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,116.70	10,583.50	35.28	19,416.50	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,307.73	6,538.65	32.69	13,461.35	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,000.00	61.83	449.21	44.92	550.79	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	2,000.00	274.82	1,367.19	68.36	632.81	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	2,000.00	45.14	225.98	11.30	1,774.02	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	528.24	2,641.20	33.02	5,358.80	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	701.82	3,509.10	35.09	6,490.90	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	804.90	4,051.93	33.77	7,948.07	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	443.49	2,231.87	31.88	4,768.13	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	7,000.00	237.61	2,081.35	29.73	4,918.65	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	414.25	2,304.97	32.93	4,695.03	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	4,000.00	236.47	1,364.21	34.11	2,635.79	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	17.60	92.39	18.48	407.61	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	47.43	127.37	25.47	372.63	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	600.00	4.40	35.20	5.87	564.80	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	8,000.00	509.06	2,895.46	36.19	5,104.54	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	13,000.00	678.18	3,857.37	29.67	9,142.63	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	12,000.00	777.21	4,437.46	36.98	7,562.54	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	7,000.00	428.44	2,436.88	34.81	4,563.12	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	8,000.00	222.32	2,096.00	26.20	5,904.00	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	9,000.00	383.81	2,473.28	27.48	6,526.72	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	5,000.00	225.23	1,467.98	29.36	3,532.02	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	0.00	175.07	525.21	0.00	(525.21)	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	0.00	309.67	1,071.53	0.00	(1,071.53)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	0.00	399.33	1,268.90	0.00	(1,268.90)	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	0.00	224.82	722.33	0.00	(722.33)	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefittis-Certified	0.00	267.73	1,338.65	0.00	(1,338.65)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	3,000.00	267.73	1,338.65	44.62	1,661.35	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	3,000.00	267.73	1,338.65	44.62	1,661.35	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	0.00	39.88	199.40	0.00	(199.40)	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	20,000.00	0.00	2,323.05	11.62	17,676.95	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	10,000.00	2,700.00	9,457.55	94.58	542.45	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	70,000.00	7,144.44	26,237.50	37.48	43,762.50	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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01 1200 330 001 0000 2 000	HSt SpEd Training/Development	2,000.00	0.00	200.00	10.00	1,800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	33,293.00	4,755.36	16,541.70	49.69	16,751.30	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	6,173.00	5,463.92	29,937.30	484.97	(23,764.30)	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	0.00	381.30	1,601.26	0.00	(1,601.26)	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	2,000.00	32.13	543.97	27.20	1,456.03	0.00	0.00
01 1200 610 002 0000 1 100	Elem SpEd Furn-Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	162.25	446.20	22.31	1,553.80	0.00	0.00
01 1200 610 001 0000 2 100	HS SpEd Furniture/Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	500.00	0.00	101.73	20.35	398.27	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	500.00	0.00	1,596.00	319.20	(1,096.00)	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	0.00	0.00	235.00	0.00	(235.00)	0.00	0.00
1200 SpEd Instructional Program School Age		1,002,366.00	82,939.88	419,777.81	41.88	582,588.19	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 643 000 0000 0 000	Web-based Software	7,000.00	0.00	3,518.69	50.27	3,481.31	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000.00	0.00	3,518.69	50.27	3,481.31	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	77,000.00	6,092.67	30,463.35	39.56	46,536.65	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,751.34	33,756.70	39.71	51,243.30	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	40,000.00	2,185.89	10,929.45	27.32	29,070.55	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	0.00	115.00	460.00	0.00	(460.00)	0.00	0.00

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01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	20,000.00	1,745.03	7,921.96	39.61	12,078.04	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,477.30	7,386.50	36.93	12,613.50	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	553.99	2,769.95	34.62	5,230.05	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,500.00	466.09	2,330.45	31.07	5,169.55	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	512.44	2,576.61	34.35	4,923.39	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	165.72	828.63	33.15	1,671.37	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	8.80	35.20	0.00	(35.20)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	8,000.00	447.81	2,547.07	31.84	5,452.93	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	8,000.00	496.22	2,822.43	35.28	5,177.57	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,500.00	160.66	913.82	26.11	2,586.18	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	0.00	154.02	462.06	0.00	(462.06)	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	0.00	170.67	512.00	0.00	(512.00)	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	0.00	55.26	165.77	0.00	(165.77)	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,000.00	0.00	1,070.92	107.09	(70.92)	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,500.00	267.73	1,338.65	38.25	2,161.35	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	100.40	502.00	25.10	1,498.00	0.00	0.00
01 2120 291 001 0000 2 000	HS Guidance-Fitness Ctr	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	165.00	33.00	335.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	(180.00)	0.00	0.00	500.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	180.00	36.00	320.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	800.00	48.93	623.69	77.96	176.31	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,000.00	0.00	578.34	57.83	421.66	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	800.00	6.93	94.04	11.76	705.96	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	300,900.00	21,802.90	111,513.59	37.06	189,386.41	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	0.00	1,974.85	8,546.14	0.00	(8,546.14)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	0.00	151.08	653.81	0.00	(653.81)	0.00	0.00
01 2130 320 000 0000 0 000	School Nurse Contract	60,000.00	0.00	11,751.38	19.59	48,248.62	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	200.00	0.00	122.00	61.00	78.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	2,500.00	51.95	354.07	14.16	2,145.93	0.00	0.00
2130	HEALTH SERVICES	62,700.00	2,177.88	21,427.40	34.17	41,272.60	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 330 000 0000 0 000	Psych Registration/Conference Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2141 580 000 0000 0 000	Psychologist Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2141	Psych Services SpEd School Age	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	60,000.00	5,829.04	29,145.20	48.58	30,854.80	0.00	0.00
01 2151 111 001 0000 2 000	HS Speech Salary	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	544.45	2,722.25	34.03	5,277.75	0.00	0.00

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01 2151 211 001 0000 2 000	HS Speech Group Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	4,500.00	445.92	2,244.01	49.87	2,255.99	0.00	0.00
01 2151 221 001 0000 2 000	HS Speech Social Security	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	428.43	2,436.85	40.61	3,563.15	0.00	0.00
01 2151 231 001 0000 2 000	HS Speech Retirement	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	0.00	147.35	442.05	0.00	(442.05)	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	94.95	474.75	0.00	(474.75)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	0.00	131.99	732.23	0.00	(732.23)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	703.90	2,221.68	0.00	(2,221.68)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151	Speech Pathology SpEd School Age	101,200.00	8,326.03	40,419.02	39.94	60,780.98	0.00	0.00
2152	Speech Pathology/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2152 610 002 0000 1 000	Preschool Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2152	Speech Pathology/Audiology y Age 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 320 002 0000 1 000	Birth-2 Speech Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	20,000.00	2,631.25	14,278.20	71.39	5,721.80	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	3,000.00	0.00	111.95	3.73	2,888.05	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	5,000.00	244.15	512.30	10.25	4,487.70	0.00	0.00
2161	Occupational Therapy School Age	28,000.00	2,875.40	14,902.45	53.22	13,097.55	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 320 002 0000 1 000	Preschool Occupational Therapy	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0000 1 000	Birth-2 Occupational Therapy	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	100.00	325.00	65.00	175.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	25.00	5.00	475.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2171	Physical Therapy -School Age	1,500.00	100.00	350.00	23.33	1,150.00	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 320 002 0000 1 000	Preschool Physical Therapy	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2172	Physical Therapy - 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 320 002 0000 1 000	Birth-2 Physical Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2173	Physical Therapy - 0-2	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2181	Vision							
01 2181 320 004 0000 3 000	Vision Services SpEd MS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities							
01 2190 340 002 0000 1 000	Student Drug & Alcohol Testing	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	171.00	660.00	44.00	840.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	93.00	279.00	27.90	721.00	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	0.00	302.00	25.17	898.00	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 810 001 0000 2 000	Dues & Fees	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	50.00	50.00	1.43	3,450.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2190	Activities	9,200.00	314.00	1,509.00	16.40	7,691.00	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,000.00	213.82	1,069.10	53.46	930.90	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	143.53	717.65	35.88	1,282.35	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	111.31	556.55	27.83	1,443.45	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	16.36	81.80	40.90	118.20	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	10.99	54.95	27.48	145.05	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.52	42.60	21.30	157.40	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	15.71	89.35	44.68	110.65	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	10.55	59.99	30.00	140.01	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.18	46.52	23.26	153.48	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	0.00	5.40	16.20	0.00	(16.20)	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	0.00	3.62	10.86	0.00	(10.86)	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	0.00	2.81	8.43	0.00	(8.43)	0.00	0.00
2210	Improvement of Instruction	7,200.00	550.80	2,754.00	38.25	4,446.00	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,000.00	339.80	1,699.00	42.48	2,301.00	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	400.00	26.02	130.10	32.53	269.90	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	24.95	141.99	28.40	358.01	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	0.00	8.56	25.68	0.00	(25.68)	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 004 0000 3 000	MS Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
2211	School Improvement	10,900.00	399.33	1,996.77	18.32	8,903.23	0.00	0.00
2214	Professional Development							

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01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	3,491.25	174.56	(1,491.25)	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	0.00	267.04	133.52	(67.04)	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	300.00	0.00	344.85	114.95	(44.85)	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	1,000.00	0.00	2,250.00	225.00	(1,250.00)	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	0.00	95.00	545.00	0.00	(545.00)	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,029.00	169.00	1,264.00	122.84	(235.00)	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	2,000.00	169.00	754.00	37.70	1,246.00	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	169.00	189.00	18.90	811.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	2,000.00	0.00	678.09	33.90	1,321.91	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,500.00	0.00	680.40	45.36	819.60	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	58.48	162.61	8.13	1,837.39	0.00	0.00
2214	Professional Development	26,529.00	660.48	10,626.24	40.06	15,902.76	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,565.42	27,827.10	39.75	42,172.90	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,548.37	12,741.85	35.39	23,258.15	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	20,000.00	1,274.19	6,370.95	31.85	13,629.05	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	333.74	1,971.59	39.43	3,028.41	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000.00	667.51	3,943.29	78.87	1,056.71	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000.00	57.50	977.50	97.75	22.50	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	57.50	258.75	25.88	741.25	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	57.50	258.75	25.88	741.25	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	8,000.00	544.45	2,209.64	27.62	5,790.36	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	10,000.00	738.65	3,683.38	36.83	6,316.62	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	8,000.00	369.32	1,841.67	23.02	6,158.33	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	0.00	1.86	9.31	0.00	(9.31)	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.73	18.65	0.00	(18.65)	0.00	0.00

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01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	425.76	2,128.78	35.48	3,871.22	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	192.94	964.70	27.56	2,535.30	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	96.46	482.32	19.29	2,017.68	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	25.54	150.84	15.08	849.16	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	51.06	301.66	30.17	698.34	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	4.40	74.80	37.40	125.20	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	4.40	19.80	9.90	180.20	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	4.40	19.80	9.90	180.20	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	7,500.00	409.06	2,326.66	31.02	5,173.34	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	4,000.00	187.30	1,065.34	26.63	2,934.66	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	93.66	532.69	17.76	2,467.31	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	1,000.00	24.53	164.45	16.45	835.55	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	49.06	328.94	32.89	671.06	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	0.00	149.12	452.34	0.00	(452.34)	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	0.00	81.30	253.83	0.00	(253.83)	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	0.00	32.21	96.63	0.00	(96.63)	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	1,000.00	94.95	474.75	47.48	525.25	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	133.86	669.30	33.47	1,330.70	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	2,000.00	66.94	334.70	16.74	1,665.30	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	20.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	20.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	200.00	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	1,500.00	173.43	177.09	11.81	1,322.91	0.00	0.00
01 2220 610 002 0000 1 100	Elem Library Furniture & Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2220 610 001 0000 2 100	HS Library Furniture & Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 100	MS Library Furniture & Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	4,000.00	70.00	861.44	21.54	3,138.56	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	70.00	70.00	1.75	3,930.00	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	70.00	137.73	6.89	1,862.27	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	222,850.00	14,770.12	74,499.02	33.43	148,350.98	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	1,375.92	1,375.92	19.66	5,624.08	0.00	0.00
2224	Distance Education	7,000.00	1,375.92	1,375.92	19.66	5,624.08	0.00	0.00
2240	Academic Student Assessment							

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01 2240 610 002 0000 1 000	Elem Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	68.00	6.80	932.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2240 Academic Student Assessment		11,000.00	0.00	68.00	0.62	10,932.00	0.00	0.00
2310 Board of Education								
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,504.00	62.60	1,496.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	14,000.00	247.44	2,869.03	20.49	11,130.97	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	2,317.89	77.26	682.11	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	7,500.00	142.95	8,319.82	110.93	(819.82)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	4,520.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
2310 Board of Education		46,000.00	4,910.39	20,530.74	44.63	25,469.26	0.00	0.00
2320 Executive Administration								
01 2320 105 000 0000 0 000	Superintendent Salary	145,000.00	11,708.33	58,541.65	40.37	86,458.35	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	18,000.00	1,797.73	8,185.46	45.47	9,814.54	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	889.95	4,119.53	34.33	7,880.47	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	15,000.00	860.56	4,894.74	32.63	10,105.26	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	0.00	295.96	887.88	0.00	(887.88)	0.00	0.00
01 2320 285 000 0000 0 000	Superintendent Health Benefits	3,500.00	0.00	1,070.92	30.60	2,429.08	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	2,000.00	0.00	140.00	7.00	1,860.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	562.60	22.50	1,937.40	0.00	0.00
01 2320 350 000 0000 0 000	Superintendent Advertising & Printing	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	4,000.00	0.00	326.50	8.16	3,673.50	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	5,000.00	360.45	1,192.95	23.86	3,807.05	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	2,000.00	0.00	43.00	2.15	1,957.00	0.00	0.00
2320 Executive Administration		213,800.00	15,962.98	80,215.23	37.52	133,584.77	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	Legal Services	30,000.00	3,752.00	11,559.06	38.53	18,440.94	0.00	0.00
2330 Legal Services		30,000.00	3,752.00	11,559.06	38.53	18,440.94	0.00	0.00
2410 Office of the Principal								
01 2410 110 002 0000 1 000	Elem Secretary Salary	34,000.00	2,294.13	14,847.05	43.67	19,152.95	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	45,000.00	4,209.65	22,888.28	50.86	22,111.72	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,009.60	11,551.29	38.50	18,448.71	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,050.58	60,197.90	66.89	29,802.10	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	102,000.00	8,240.83	41,204.15	40.40	60,795.85	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	102,000.00	8,315.00	16,630.00	16.30	85,370.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	189.00	189.00	37.80	311.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	0.00	585.00	117.00	(85.00)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	82.80	16.56	417.20	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	140.25	1,592.23	39.81	2,407.77	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	47.10	353.26	70.65	146.74	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	14.39	71.95	0.00	(71.95)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 210 001 0000 2 000	HS Secretary Insurance	22,000.00	1,770.04	8,850.20	40.23	13,149.80	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.51	57.55	0.00	(57.55)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,530.00	12,220.90	61.10	7,779.10	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	22,000.00	1,797.73	8,988.65	40.86	13,011.35	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	22,000.00	1,530.00	3,060.00	13.91	18,940.00	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	175.50	1,142.14	38.07	1,857.86	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	500.00	343.19	1,867.04	373.41	(1,367.04)	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	3,000.00	157.34	955.44	31.85	2,044.56	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,000.00	543.20	4,650.15	66.43	2,349.85	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,500.00	618.95	3,109.14	41.46	4,390.86	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,000.00	639.92	1,279.84	18.28	5,720.16	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	4,000.00	168.62	1,262.57	31.56	2,737.43	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	6,000.00	319.72	2,072.24	34.54	3,927.76	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	4,000.00	151.17	1,010.52	25.26	2,989.48	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	9,000.00	518.22	5,201.37	57.79	3,798.63	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	10,000.00	605.70	3,445.13	34.45	6,554.87	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	10,000.00	611.16	1,222.31	12.22	8,777.69	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	0.00	236.21	957.01	0.00	(957.01)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	0.00	318.26	970.81	0.00	(970.81)	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	0.00	262.17	585.77	0.00	(585.77)	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,500.00	267.73	2,141.84	61.20	1,358.16	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	267.73	535.46	0.00	(535.46)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	400.00	50.00	400.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	250.00	31.25	550.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	100.00	12.50	700.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	180.00	180.00	18.00	820.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	180.00	180.00	18.00	820.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	750.00	152.09	152.09	20.28	597.91	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	750.00	179.81	179.81	23.97	570.19	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	119.62	1,617.97	64.72	882.03	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	10.69	1,103.33	44.13	1,396.67	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	272.43	765.56	30.62	1,734.44	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	750.00	0.00	0.00	0.00	750.00	0.00	0.00
2410 Office of the Principal		590,150.00	46,599.24	240,727.75	40.79	349,422.25	0.00	0.00

2490 Other Administration Salaries

01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,275.08	31,375.40	39.22	48,624.60	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,000.00	639.40	3,197.00	39.96	4,803.00	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,000.00	483.86	2,429.89	40.50	3,570.11	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	7,000.00	461.22	2,623.34	37.48	4,376.66	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	0.00	158.62	475.86	0.00	(475.86)	0.00	0.00

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01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	200.00	0.00	(200.00)	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	103,000.00	8,068.18	40,301.49	39.13	62,698.51	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	140,000.00	7,717.99	41,447.85	29.61	98,552.15	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	20,000.00	474.73	5,910.87	29.55	14,089.13	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	40,000.00	1,517.16	7,585.79	18.96	32,414.21	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	12,000.00	626.75	3,622.94	30.19	8,377.06	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	17,000.00	602.17	3,999.16	23.52	13,000.84	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	207.09	678.85	0.00	(678.85)	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	1,000.00	267.73	1,338.65	133.87	(338.65)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	10,000.00	0.00	10,075.00	100.75	(75.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	65,000.00	4,361.69	22,155.04	34.08	42,844.96	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,455.89	7,279.39	36.40	12,720.61	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	271.13	1,340.90	33.52	2,659.10	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	271.13	1,340.91	26.82	3,659.09	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	77.47	383.12	38.31	616.88	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	275.28	1,406.14	35.15	2,593.86	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	764.75	1,881.50	53.76	1,618.50	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	764.75	1,857.00	53.06	1,643.00	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	0.00	1,305.65	65.28	694.35	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	0.00	115.20	23.04	384.80	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	132.04	462.99	15.43	2,537.01	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	100.00	0.00	30.00	30.00	70.00	0.00	0.00
2510	Fiscal Services	363,150.00	19,787.75	114,216.95	31.45	248,933.05	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	4,849.74	60.62	3,150.26	0.00	0.00
2560	Public Information Services	8,000.00	0.00	4,849.74	60.62	3,150.26	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,500.00	47.00	265.50	17.70	1,234.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	81.60	8.16	918.40	0.00	0.00
2570	Personnel Services	2,500.00	47.00	347.10	13.88	2,152.90	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	55,000.00	4,371.78	22,352.61	40.64	32,647.39	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	18,000.00	1,308.77	7,088.12	39.38	10,911.88	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	4,000.00	328.54	1,680.48	42.01	2,319.52	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	4,000.00	321.32	1,876.39	46.91	2,123.61	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased	0.00	110.51	331.53	0.00	(331.53)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Retirement							
01 2580 432 000 0000 0 000	Technology Support	20,000.00	679.25	11,929.78	59.65	8,070.22	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.60	157.74	2.63	5,842.26	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	0.00	719.97	3,499.46	0.00	(3,499.46)	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	116,500.00	7,882.74	48,916.11	41.99	67,583.89	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	9,591.90	47,324.75	37.86	77,675.25	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	130,000.00	9,591.86	47,495.78	36.54	82,504.22	0.00	0.00
01 2610 110 004 0000 3 000	HS Custodial Salaries	110,000.00	7,375.75	33,879.85	30.80	76,120.15	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	0.00	197.12	1,503.36	0.00	(1,503.36)	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	23,000.00	1,564.68	7,615.58	33.11	15,384.42	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	23,000.00	1,564.67	7,615.64	33.11	15,384.36	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	367.73	1,606.52	32.13	3,393.48	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	42,000.00	3,292.89	16,431.42	39.12	25,568.58	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	42,000.00	3,292.98	16,497.93	39.28	25,502.07	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	45,000.00	2,341.83	11,457.22	25.46	33,542.78	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	836.95	4,119.17	34.33	7,880.83	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	836.97	4,132.17	34.43	7,867.83	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	10,000.00	603.09	2,807.80	28.08	7,192.20	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	15,000.00	820.02	4,586.11	30.57	10,413.89	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	15,000.00	819.99	4,602.98	30.69	10,397.02	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	15,000.00	576.58	3,000.85	20.01	11,999.15	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	0.00	282.02	840.81	0.00	(840.81)	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	0.00	282.01	840.80	0.00	(840.80)	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	0.00	198.33	534.43	0.00	(534.43)	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodial OtherHealth Benefit (HSA)	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodial Other Health Benefit (HSA)	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	500.00	181.89	854.29	170.86	(354.29)	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	150.00	450.00	90.00	50.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	500.00	0.00	181.61	36.32	318.39	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	0.00	2,888.57	26.26	8,111.43	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	0.00	2,888.57	26.26	8,111.43	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,500.00	0.00	262.68	17.51	1,237.32	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	0.00	699.42	19.98	2,800.58	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	5,770.00	0.00	(5,770.00)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	15,000.00	56.00	1,911.74	12.74	13,088.26	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	15,000.00	2,770.05	4,595.79	30.64	10,404.21	0.00	0.00
01 2610 430 001 1116 2 000	Pathways Contracted Repair Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	15,000.00	75.00	1,835.49	12.24	13,164.51	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	11,000.00	234.76	4,851.43	44.10	6,148.57	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	11,000.00	454.76	5,016.43	45.60	5,983.57	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	1,500.00	36.00	180.00	12.00	1,320.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	5,000.00	216.30	1,086.49	21.73	3,913.51	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	7,500.00	0.00	525.00	7.00	6,975.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Elem Construction Services Pd Contractor	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 450 001 0000 2 000	HS Construction Services Pd Contractor	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 450 001 1116 2 000	Pathways Construction Serv Pd Contractor	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 450 004 0000 3 000	MS Construction Services Pd Contractor	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	10,000.00	0.00	1,762.21	17.62	8,237.79	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	25,000.00	1,958.09	12,466.57	49.87	12,533.43	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	25,000.00	1,958.09	12,653.62	50.61	12,346.38	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	305.14	1,396.28	15.51	7,603.72	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	1,000.00	130.04	435.72	43.57	564.28	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	20,000.00	1,884.01	5,126.07	25.63	14,873.93	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	23,000.00	2,568.16	6,999.98	30.43	16,000.02	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	4,000.00	336.37	971.24	24.28	3,028.76	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	1,962.22	5,027.45	25.14	14,972.55	0.00	0.00
01 2610 622 000 0000 0 000	District Electricity	1,200.00	84.92	314.82	26.24	885.18	0.00	0.00
01 2610 622 002 0000 1 000	Elem Electricity	42,000.00	2,640.85	13,640.56	32.48	28,359.44	0.00	0.00
01 2610 622 001 0000 2 000	HS Electricity	75,000.00	4,907.63	35,997.16	48.00	39,002.84	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	242.43	659.31	32.97	1,340.69	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	1,104.00	5,601.36	35.01	10,398.64	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	90.50	435.83	21.79	1,564.17	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	90.51	435.84	21.79	1,564.16	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	144.77	240.53	24.05	759.47	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,082,700.00	71,019.86	357,115.23	32.98	725,584.77	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 340 002 0000 1 000	Elem Security Services/Repairs	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2660 340 001 0000 2 000	HS Security Services/Repairs	0.00	0.00	690.50	0.00	(690.50)	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	206.50	206.50	6.88	2,793.50	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	206.50	990.00	6.19	15,010.00	0.00	0.00
2670	Safety							
01 2670 221 000 0000 0 000	Safety Coordinator Social Security	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 231 000 0000 0 000	Safety Coordinator Retirement	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	520.00	520.00	52.00	480.00	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	575.00	777.93	31.12	1,722.07	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	575.00	777.92	31.12	1,722.08	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	500.00	0.00	83.83	16.77	416.17	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	63.94	3.20	1,936.06	0.00	0.00
2670	Safety	12,000.00	1,670.00	2,223.62	18.53	9,776.38	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	4,156.32	20,663.41	39.74	31,336.59	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	10,000.00	560.00	3,220.00	32.20	6,780.00	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	5,000.00	175.50	337.50	6.75	4,662.50	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	15,000.00	1,771.20	6,838.80	45.59	8,161.20	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	5,000.00	1,080.83	2,340.53	46.81	2,659.47	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	2,301.15	13,390.71	44.64	16,609.29	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	8,000.00	566.35	2,729.02	34.11	5,270.98	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	4,000.00	317.40	1,483.87	37.10	2,516.13	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	8,000.00	1,708.05	4,988.31	62.35	3,011.69	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	96.66	483.30	24.17	1,516.70	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	5,000.00	733.53	1,878.99	37.58	3,121.01	0.00	0.00
01 2710 210 000 0000 0 600	Bus Route Scheduling Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	507.98	938.54	0.00	(938.54)	0.00	0.00
01 2710 210 004 0000 3 000	MS Group Insurance - Bus Driver	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	381.65	939.97	0.00	(939.97)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,000.00	352.77	1,756.13	43.90	2,243.87	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	42.84	246.35	24.64	753.65	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	500.00	13.42	25.82	5.16	474.18	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,500.00	259.32	887.83	59.19	612.17	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	82.66	179.04	17.90	820.96	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	3,000.00	195.84	1,118.60	37.29	1,881.40	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	250.00	7.39	36.95	14.78	213.05	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,500.00	312.87	1,742.33	38.72	2,757.67	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	1,000.00	41.16	269.85	26.99	730.15	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	500.00	12.90	27.54	5.51	472.46	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	1,500.00	255.74	944.96	63.00	555.04	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	79.46	183.35	18.34	816.65	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	3,000.00	169.14	1,115.86	37.20	1,884.14	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	250.00	7.10	40.40	16.16	209.60	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	0.00	110.04	345.43	0.00	(345.43)	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	14.16	48.22	0.00	(48.22)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	4.44	5.80	0.00	(5.80)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	0.00	87.95	209.96	0.00	(209.96)	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	27.30	47.84	0.00	(47.84)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	58.17	209.21	0.00	(209.21)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	8,000.00	1,455.96	1,455.96	18.20	6,544.04	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	0.00	0.00	48.72	0.00	(48.72)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	161.00	770.00	25.67	2,230.00	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	282,000.00	18,108.25	71,969.10	25.52	210,030.90	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 122 002 0000 1 000	SA SpEd Driver Sub - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 122 001 0000 2 000	SA SpEd Driver-HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 232 002 0000 1 000	Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 232 001 0000 2 000	Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	5,000.00	475.02	1,659.38	33.19	3,340.62	0.00	0.00
2712	Vehicle Operation - School Age SpEd	8,800.00	475.02	1,659.38	18.86	7,140.62	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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2713	Vehicle Operation - Below Age 5 SpEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	6,000.00	180.00	844.75	14.08	5,155.25	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	500.00	13.77	64.63	12.93	435.37	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	500.00	6.62	56.16	11.23	443.84	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	0.00	2.28	13.99	0.00	(13.99)	0.00	0.00
01 2730 430 000	Repairs	60,000.00	0.00	2,509.93	4.18	57,490.07	0.00	0.00
01 2730 430 000 0007 0 000	Bus 7 Repairs	0.00	0.00	2,348.46	0.00	(2,348.46)	0.00	0.00
01 2730 430 000 0008 0 000	Bus 8 Repairs	0.00	0.00	4,156.52	0.00	(4,156.52)	0.00	0.00
01 2730 430 000 0009 0 000	Bus 9 Repairs	0.00	0.00	1,838.09	0.00	(1,838.09)	0.00	0.00
01 2730 430 000 0010 0 000	Vehicle #1 Repairs	0.00	0.00	638.24	0.00	(638.24)	0.00	0.00
01 2730 430 000 0013 0 000	Bus 13 Repairs	0.00	213.54	4,706.05	0.00	(4,706.05)	0.00	0.00
01 2730 430 000 0015 0 000	Bus 15 Repairs	0.00	1,663.81	6,201.86	0.00	(6,201.86)	0.00	0.00
01 2730 430 000 0020 0 000	Vehicle #2 Repairs	0.00	0.00	135.35	0.00	(135.35)	0.00	0.00
01 2730 430 000 0030 0 000	Vehicle #3 Repairs	0.00	111.50	478.59	0.00	(478.59)	0.00	0.00
01 2730 430 000 0040 0 000	Vehicle #4 Repairs	0.00	0.00	573.35	0.00	(573.35)	0.00	0.00
01 2730 430 000 0050 0 000	Vehicle #5 Repairs	0.00	153.05	283.41	0.00	(283.41)	0.00	0.00
01 2730 430 000 0060 0 000	Vehicle #6 Repairs	0.00	191.95	251.95	0.00	(251.95)	0.00	0.00
01 2730 430 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	93.90	0.00	(93.90)	0.00	0.00
01 2730 430 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	135.62	0.00	(135.62)	0.00	0.00
01 2730 430 000 0090 0 000	Vehicle #9 Repairs	0.00	106.50	106.50	0.00	(106.50)	0.00	0.00
01 2730 430 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	161.64	0.00	(161.64)	0.00	0.00
01 2730 430 000 0110 0 000	Vehicle #11Repairs	0.00	0.00	466.86	0.00	(466.86)	0.00	0.00
01 2730 430 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	106.50	0.00	(106.50)	0.00	0.00
01 2730 430 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	270.00	0.00	(270.00)	0.00	0.00
01 2730 430 000 0191 0 000	Bus 19A Repairs	0.00	0.00	69.00	0.00	(69.00)	0.00	0.00
01 2730 430 000 0192 0 000	Bus 19B Repairs	0.00	0.00	414.73	0.00	(414.73)	0.00	0.00
01 2730 520 000 0000 0 000	Vehicle Insurance	13,000.00	866.36	4,302.09	33.09	8,697.91	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	2,000.00	157.85	1,375.51	68.78	624.49	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	65,000.00	5,857.15	26,384.64	40.59	38,615.36	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	186.00	18.60	814.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	148,000.00	9,524.38	59,174.32	39.98	88,825.68	0.00	0.00
3300	Community Service - CKC							
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	0.00	0.00	0.44	0.00	(0.44)	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	0.00	0.00	4.59	0.00	(4.59)	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	0.00	0.00	5.93	0.00	(5.93)	0.00	0.00
3300	Community Service - CKC	0.00	0.00	70.96	0.00	(70.96)	0.00	0.00
3400	Categorical Grant							
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	(156.00)	1,464.49	29.29	3,535.51	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	5,000.00	0.00	1,585.56	31.71	3,414.44	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	983.23	49.16	1,016.77	0.00	0.00
3400	Categorical Grant	12,000.00	(156.00)	4,033.28	33.61	7,966.72	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	15,000.00	1,171.67	5,858.35	39.06	9,141.65	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	369.33	1,846.65	36.93	3,153.35	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	88.62	443.10	29.54	1,056.90	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	2,500.00	86.12	489.84	19.59	2,010.16	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability	0.00	29.62	88.86	0.00	(88.86)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 3535 281 004 0000 3 000	LeanersrIncreased Retire							
	MS High Ability Learners HSA	1,500.00	66.93	334.65	22.31	1,165.35	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002 0000 1 000	Elemt HAL Dues & Fees	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
01 3535 810 001 0000 2 000	HS HAL Dues & Fees	0.00	0.00	252.00	0.00	(252.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,500.00	0.00	497.00	33.13	1,003.00	0.00	0.00
3535 High Ability Learners		29,000.00	1,812.29	9,957.45	34.34	19,042.55	0.00	0.00
3551 Career Ed Grant								
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3551 580 001 0000 2 000	Career Ed Grant Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
3551 Career Ed Grant		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
3570 Educator Effectiveness Grant								
01 3570 111 000 0000 0 000	Educator Effectiveness Salaries	0.00	0.00	681.79	0.00	(681.79)	0.00	0.00
01 3570 221 000 0000 0 000	Ed Effectiveness Soc Sec	0.00	0.00	52.16	0.00	(52.16)	0.00	0.00
01 3570 231 000 0000 0 000	Ed Effectiveness Retirement	0.00	0.00	67.35	0.00	(67.35)	0.00	0.00
01 3570 330 000 0000 0 000	Ed Effectiveness tEmployee Training & Dev	0.00	0.00	199.00	0.00	(199.00)	0.00	0.00
01 3570 610 000 0000 0 000	Ed Effectiveness Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 Educator Effectiveness Grant		0.00	0.00	1,000.30	0.00	(1,000.30)	0.00	0.00
4900 Other Facility Expenditures								
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 830 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
4900 Other Facility Expenditures		7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
6200 Title I								
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	71,168.00	3,660.52	18,302.60	25.72	52,865.40	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,329.71	6,648.55	0.00	(6,648.55)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	276.96	1,384.80	0.00	(1,384.80)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	269.06	1,530.33	0.00	(1,530.33)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	92.54	277.61	0.00	(277.61)	0.00	0.00
6200 Title I		71,168.00	5,628.79	28,143.89	39.55	43,024.11	0.00	0.00
6310 Title IIA								
01 6310 330 000 0000 0 000	Title IIA Training & Development	26,174.00	0.00	1,533.00	5.86	24,641.00	0.00	0.00
01 6310 340 000 0000 0 000	Title IIA Contracted Services	24,971.00	0.00	0.00	0.00	24,971.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	1,000.00	0.00	413.00	41.30	587.00	0.00	0.00
6310 Title IIA		52,145.00	0.00	1,946.00	3.73	50,199.00	0.00	0.00
6330 REAP								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
6330 REAP		24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
6404 IDEA 0-4								
01 6404 320 002 0000 1 000	IDEA Base 0-4 Contracted Services	0.00	1,948.30	5,091.48	0.00	(5,091.48)	0.00	0.00
01 6404 591 002 0000 1 000	IDEA 0-4 ESU Purchased Services	0.00	1,723.25	8,444.69	0.00	(8,444.69)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6404	IDEA 0-4		0.00	3,671.55	13,536.17	0.00	(13,536.17)	0.00	0.00
6406 IDEA 3-4									
01 6406 320 000 0000 0 000		Professional Educational Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 6406 330 002 0000 1 000		IDEA Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6406 340 000 0000 0 000		Preschool PhysicalTherapy 3-4	3,991.00	0.00	0.00	0.00	3,991.00	0.00	0.00
6406	IDEA 3-4		4,591.00	0.00	0.00	0.00	4,591.00	0.00	0.00
6408 IDEA E/P & Base									
01 6408 320 002 0000 1 000		Elem IDEA Contracted Services	18,009.00	363.05	363.05	2.02	17,645.95	0.00	0.00
01 6408 320 001 0000 2 000		HS IDEA Contracted Services	103,827.00	0.00	0.00	0.00	103,827.00	0.00	0.00
6408	IDEA E/P & Base		121,836.00	363.05	363.05	0.30	121,472.95	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share									
01 6412 320 002 0000 1 000		Elem IDEA Propot Share Contracted Serv	0.00	280.50	1,099.80	0.00	(1,099.80)	0.00	0.00
01 6412 340 002 0000 1 000		Contracted Services	14,707.00	0.00	0.00	0.00	14,707.00	0.00	0.00
01 6412 591 002 0000 1 000		Elem IDEA Propor Share ESU Services	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share		14,707.00	280.50	1,143.80	7.78	13,563.20	0.00	0.00
6700 Perkins Grant									
01 6700 123 002 0000 1 000		Perkins Sub Teachers	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 223 001 0000 2 000		Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6700 580 001 0000 2 000		Perkins Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 610 001 0000 2 000		Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
6700	Perkins Grant		1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
8000 Outgoing Transfers									
01 8000 912 000 0000 0 000		Outgoing Transfer to Lunch Fund	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
01 8000 913 000 0000 0 000		Outgoing Transfer to Activities Fund	53,450.00	0.00	0.00	0.00	53,450.00	0.00	0.00
8000	Outgoing Transfers		78,450.00	0.00	0.00	0.00	78,450.00	0.00	0.00
Grand Total:			10,475,942.00	701,119.40	3,579,598.14	34.17	6,896,343.86	0.00	0.00

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	0.00	1,124,861.98	3,205,699.83	0.00	(3,205,699.83)
01 1115	Carlfire	0.00	0.00	240.08	0.00	(240.08)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	0.00	52,692.27	191,060.49	0.00	(191,060.49)
01 1140	Penalties & Interest on Taxes	0.00	911.52	2,877.51	0.00	(2,877.51)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuitioin	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	1,948.69	12,083.06	0.00	(12,083.06)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	0.00	5,190.00	0.00	(5,190.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	3,826.19	3,826.19	0.00	(3,826.19)
01 1921	POLICE COURT FINES	0.00	0.00	25.00	0.00	(25.00)
01 1925	Categorical Grants	0.00	0.00	0.00	0.00	0.00
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	1,184,240.65	3,421,002.16	0.00	(3,421,002.16)
01 2110	CO FINES AND LICENSE	0.00	806.72	4,674.34	0.00	(4,674.34)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00	133.88	0.00	(133.88)
	Subtotal: 2000	0.00	806.72	4,808.22	0.00	(4,808.22)
01 3110	STATE AID	0.00	40,177.00	200,885.00	0.00	(200,885.00)
01 3120	SPED	0.00	58,717.00	117,434.00	0.00	(117,434.00)
01 3125	SpEd Transportation School Age State	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	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 (WIND ENERGY)	0.00	0.00	58,046.77	0.00	(58,046.77)
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	1,304.91	3,200.27	0.00	(3,200.27)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,813.00	0.00	(4,813.00)
01 3575	After School Innovation Grant	0.00	0.00	16,699.81	0.00	(16,699.81)
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	100,198.91	401,078.85	0.00	(401,078.85)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	17,415.00	0.00	(17,415.00)
01 4310	REAP	0.00	0.00	28,025.00	0.00	(28,025.00)
01 4505	Title I	0.00	0.00	0.00	0.00	0.00
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	0.00	0.00	0.00
01 4512	Idea Base Allocation SPED Preschool	0.00	57,730.00	57,730.00	0.00	(57,730.00)
01 4516	IDEA Preschool Base	0.00	0.00	3,936.00	0.00	(3,936.00)
01 4519	E/P IDEA Grant	0.00	0.00	80,712.00	0.00	(80,712.00)
01 4521	IDEA Proportionate Share	0.00	0.00	13,747.00	0.00	(13,747.00)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00

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 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	0.00	1,885.09	0.00	(1,885.09)
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	3,694.88	0.00	(3,694.88)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		0.00	57,730.00	207,144.97	0.00	(207,144.97)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	93.00	0.00	(93.00)
01 5301	INS Adjust	0.00	0.00	748.99	0.00	(748.99)
01 5690	Other Non-Revenue Receipts	0.00	3,299.68	3,305.68	0.00	(3,305.68)
Subtotal: 5000		0.00	3,299.68	4,147.67	0.00	(4,147.67)
01 9000	Non Program Recpts	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:		0.00	1,346,275.96	4,038,181.87	0.00	(4,038,181.87)

Revenue Summary Report

Processing Month: 01/2020

January 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,346,275.96	4,038,181.87	0.00	(4,038,181.87)

Board & Administrator

FOR SCHOOL BOARD MEMBERS

February 2020 Vol. 33, No. 10

Editor: Jeff Stratton

Avoid superintendent evaluation pitfalls

Here are some superintendent evaluation pitfalls to avoid:

- Placing undue focus on good or bad incidents. It's too easy to get hung up on a single issue and spend too much time on it.
- Basing the evaluation only on recent performance. Evaluations that reflect only the performance within a few weeks of the evaluation's due date are unfair to the superintendent. This will happen if the board isn't constantly reminded that the superintendent's evaluation is a year-long process and a professional responsibility.
- Allowing board members' personal agendas into the process. It's important for the board to be as objective as possible.
- Including issues outside of the superintendent's purview.
- "Springing" the evaluation on the superintendent. The superintendent should be given the opportunity to see his appraisal prior to it being made public.
- Using the evaluation as the single communication vehicle with the superintendent. The board needs to communicate with the superintendent about his performance throughout the year. ■

Case study: Choosing the graduation speaker

Here's a hot-button scenario with the potential to get constituents irate and generate board member confusion about their roles.

Seniors at a high school have always been allowed to choose a speaker for graduation ceremonies. This year, they voted to choose a popular former teacher to return as their speaker.

The problem is the former teacher left when his contract was terminated for "unprofessional conduct with a female student." It was never made clear why he left. But all board members, the superintendent, and principals are aware of what happened.

The high school principal told the students they must choose another speaker. But the students demanded the former teacher.

Before the upcoming board meeting, one board member brings up the topic and said he thinks the board should make the decision on the potentially explosive matter.

What would your board do?

Solution: Make sure the principal and superintendent handle the matter first. If the principal makes a decision you don't agree with, your board can always vote to instruct the superintendent to override it. ■

Graduation Requirements

Students in grades nine through twelve are required to successfully complete 235 credits to receive a diploma. A semester course is worth 5 credits.

Graduation Requirements for the Classes of 2020, 2021, 2022, and 2023:

English – 40 credits to Include:

- 10 credits of either English 9 or Freshman English
- 10 credits of either English 10 or Sophomore English
- 10 credits of either English 11 or Junior English
- 10 credits of either English 12 or Basic English

Mathematics – 30 credits

Social Studies – 30 credits to include:

- 10 credits of World Studies
- 10 credits of American History
- 10 credits of American Government/Modern Problems or Civics

Science – 30 credits to include:

- 10 credits of either Biology or Life Science
- 10 credits of either Physical Science or General Science
- 10 other Science class credits

Computers – 10 credits from any of the following:

- Intro to Technology Applications
- Intro to Digital Design
- Digital Media
- Programming
- Web Design

Physical Education/Health – 10 credits

Speech – 5 credits

Electives – 80 credits of elective courses to include:

- 5 credits of Economics
- 75 other elective class credits

Graduation Requirements to begin with the Class of 2024:

English – 40 credits to Include:

- 10 credits of either English 9 or Freshman English
- 10 credits of either English 10 or Sophomore English
- 10 credits of either English 11 or Junior English
- 10 credits of either English 12 or Basic English

Mathematics – 30 credits

Social Studies – 30 credits to include:

- 10 credits of World Studies
- 10 credits of American History
- 10 credits of American Government/Modern Problems or Civics

Science – 30 credits to include:

- 10 credits of either Biology or Life Science
- 10 credits of either Physical Science or General Science
- 10 other Science class credits

Computers – 5 credits from any of the following:

- Intro to Technology Applications
- Intro to Digital Design
- Digital Media
- Programming
- Web Design

Physical Education/Health – 10 credits

Speech – 5 credits

Personal Finance – 5 credits

Economics – 5 credits

Electives – 75 credits

Recognition of Students (To begin with the graduating Class of 2021)

The purpose of this policy is to recognize academic achievement in such a way that it celebrates those who have reached academic distinction upon completion of their high school courses. Candidates for recognition must have completed classes at Boone Central High School for their entire senior year.

Boone Central School District will recognize the outstanding achievement of graduating seniors in the following manner:

Summa Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 99% will be recognized as a Summa Cum Laude student

Magna Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 97% but less than 99% will be recognized as a Magna Cum Laude student.

Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 95% but less than 97% will be recognized as a Cum Laude student.

(Graduating seniors will be recognized at the commencement ceremony in the program and with colored cords.)

Weighted Cumulative GPA – The average of all credits on the high school transcript using a 100-point scale with the following advanced courses weighted (final semester grade multiplied by 1.05).

- English 12, American History, Government/Modern Problems, Pre-Calculus, Calculus, Advanced Biology, Chemistry, Anatomy/Physiology, and Physics.

Students' grade point average (GPA) at Boone Central is a weighted GPA and is maintained for the duration of a student's high school career (9th through 12th grades.) Courses taken prior to 9th grade will be considered for GPA purposes only if they are equivalent to a high school course. For example, Algebra I taken as an 8th grader.

Speakers

Another purpose of the policy is the selection of the two graduation speakers. Any senior graduating Cum Laude or higher can submit a 3 to 5-minute speech to the high school principal. Speeches will be reviewed and ranked by a committee without knowledge of the speech's authors. Members of the speaker selection committee will be determined by the principal and/or senior class sponsor. The highest two ranked speeches will be selected for the authors to read at the commencement ceremony. The order of the two speeches will be determined by the principal and/or senior class sponsor.

The Master or Mistress of Ceremony will be the senior class President. In the event the class President is also a graduation speaker, the MC duties will be assigned to the Vice-President. If both of the above officers are also graduation speakers, the senior class Secretary will serve as MC.

Date of Adoption: July 20, 2015
Revised on: December 9, 2019
Revised on: January 13, 2020



Board Report - Craig Theis
as of **February 10th, 2020**

Elementary Principal's Update

1. MAP WINTER BENCHMARK

- a. Grades K-5 completed our NWEA MAP Winter Benchmark in January. Our biggest emphasis for this benchmark was growth. We challenged our students to grow at least 10 points from Fall Benchmark to Winter Benchmark. The subjects we measured were ELA & Math. Grades K-5 had over 224 scores over the ten point growth. These students will be presented with a medal during an assembly on February 14th. We will also be looking at this data during PLC's this month. This data will help us place students correctly during our E & I (Enrichment & Intervention) time. The grade level breakdown is below.

Grade Level (# of Students in Class)	Math # of Students	Reading # of Students	Average Points Expected (Growth)
Kindergarten (30)	17	20	Reading: 10.3 Math: 11.4
First (47)	27	31	Reading: 10.8 Math: 11.4
Second (32)	19	21	Reading: 9.5 Math: 9.5
Third (32)	16	14	Reading: 7.3 Math: 7.8
Fourth (51)	15	15	Reading: 5.4 Math: 6.8
Fifth (35)	20	9	Reading: 4.2 Math: 5.8

2. Classroom Updates:

- a. 3rd grade had a Virtual Field Trip from Scott Aquarium at Omaha's Henry Doorly Zoo & Aquarium and the Mesozoic fossil gallery at the University of Nebraska Lincoln-Morrill Hall. Students were able to explore marine life, habitats and adaptations. Students were engaged and were able to travel without leaving the classroom to learn about sharks! With generous support from the Rogers Foundation, more than 95 classrooms were able to participate in today's presentation!



- b. The BCES Student Council challenged each classroom to a Penny War! Our students also teamed up with US92 in their Quest For A Million Pennies and donating to St. Jude Children's Research Hospital! US92 came to our Rockin' Rally on the 31st for the announcement of our winning classroom and to collect the funds. All classrooms who donated to the cause in area schools will be put in a drawing to win a pizza party from US92. The winning class was Ms. Jonston's preschool class. Over \$2300 was raised over the two weeks our classrooms participated. A job well done!



c. Our classrooms celebrated the hundredth day of school during the month of January. The students brought a 100 items of their choice to help celebrate the special day. Students had a lot of fun!



3. Rockin' Rally:

a. We had our 5th Rockin' Rally of the year on January 31st. We honored a Kind Cardinal from each grade. Students were also

honored for being Rockin' Readers. We finished our assembly with a group of students demonstrating good *teamwork*.





4. Upcoming Dates:

- PT Conferences: Wednesday, Feb. 12th (1:00-8:00 pm)
- Rockin' Rally: Friday, February 28th



BCMS Board Report February 10th, 2020

Middle School Update

★ Spelling Bee Results:

1. Nathan Devine - Boone Central Middle School
2. Izabelle Zurovski - St. Edward
3. Clay Sandman - Boone Central Middle School
4. Josh Erickson - St. Michael's
5. Sadie Baldwin - Riverside
6. Kaden Wemhoff - Riverside




★ Stanton Honor Choir Participants



Madison Gompert, Belle Broderson,
Mackenzie Hernandez, Linnea Nissen,
Natalie Schrad, Colton Rasmussen, Clay
Sandman, James Fogleman, Emma
Lordemann, Dyana Buettner, Myranda Nelson


★ MathCounts Competition





Congratulations to the Bone Central Middle School MathCounts Team that competed at Central Community College in Columbus Saturday February 1st!

The team got 4th place. Ben Reilly (8th grade) got 1st over all and qualified for state as an individual. Awesome job everyone!

Competitors:
Team: Bella Meyer , James Fogleman, Cory Jochem, Ben Reilly
Individuals: Briana Johnson, Dylan Staub, Hannah Krohn, Avery Krohn, Clay Sandman, Autumn Scheffler







Curriculum & District Assessment Update

1. Cycle of Adoption

Boone Central Schools Curriculum Review and Adoption Cycle

Year	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5	Stage 6
2017-2018	Elementary Science Middle School Science	K-12 Math		K-12 Reading and Language Arts	K-12 Social Studies	CTE
2018-2019	High School Science CTE	Elementary Science Middle School Science	K-12 Math		K-12 Reading and Language Arts	K-12 Social Studies
2019-2020	K-12 Social Studies	High School Science CTE	Elementary Science Middle School Science	K-12 Math		K-12 Reading and Language Arts
2020-2021	K-12 Reading and Language Arts	K-12 Social Studies	High School Science CTE	Elementary Science Middle School Science	K-12 Math	
2021-2022	K-12 Math	K-12 Reading and Language Arts	K-12 Social Studies	High School Science CTE	Elementary Science Middle School Science	
2022-2023	K-12: Fine Arts, Physical Education & Health; World Languages; Counseling	K-12 Math	K-12 Reading and Language Arts	K-12 Social Studies	High School Science CTE	Elementary Science Middle School Science
2023-2024	Elementary Science Middle School Science	K-12: Fine Arts, Physical Education & Health; World Languages; Counseling	K-12 Math	K-12 Reading and Language Arts	K-12 Social Studies	High School Science CTE
2024-2025	High School Science CTE	Elementary Science Middle School Science	K-12: Fine Arts, Physical Education & Health; World Languages; Counseling	K-12 Math	K-12 Reading and Language Arts	K-12 Social Studies

Curriculum Adoption Process

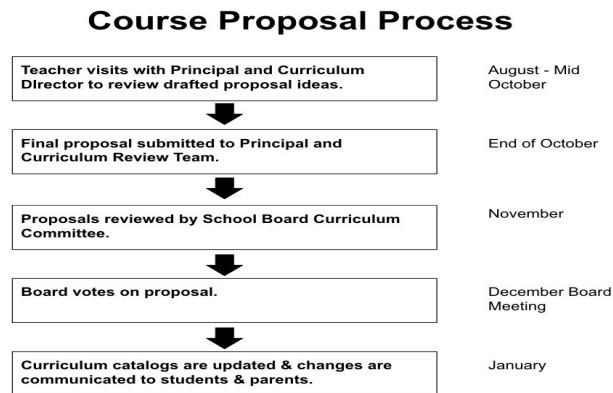
Stage	Description	Who	Timeline
1) Review & Recommend	<ul style="list-style-type: none"> Review performance data, current scope & sequence, current resources, and vertical alignment. Request potential materials from vendors. Align potential materials to current or new content standards. Determine new or revised course changes. Determine cost of proposal 	PLC Teams	January
2) Propose & Approve	<ul style="list-style-type: none"> Share proposal with Curriculum Review Team Proposal follows the course proposal process for final approval. 	CRT Team Admin Team School Board	October
3) Order & Train	<ul style="list-style-type: none"> All materials requested and ordered. Training is scheduled. Plan for implementation. 	Curriculum Director, Principal & Superintendent Curriculum Director, Instructional Coach, Teachers	March
4) Implementation	Focus on full implementation of the new curriculum into the classroom. During this stage the following will take place: <ul style="list-style-type: none"> Monitor & analyze material effectiveness through PLC teams 	Teachers, Instructional Coach, Principal	August of Year 1
5) Monitor & Adjust	Continue to monitor and analyze through PLC teams.	Teachers, Instructional Coach, Principal	August of Year 2 - ?

a. Up next: K-12 Reading & Language Arts

i. Timeline:

1. Review & Recommend (Spring 2020)
2. Propose & Approve (Fall of 2020)
3. Order & Train (March 2021)
4. Implement (Fall of 2021)

2. Course Proposal Process



a. **Approved Proposals from this school year-** *a lot of these changes are a result of changes to our career academies. Dropping career readiness and replacing it with advanced courses within each academy that will include job shadowing, project based learning, & possibly certifications will better meet needs discussed during our PLC time.*

i. CTE

1. Intro to Const. Design is now Intro to STS

a. Name Change. Change to a semester

2. More STS will be coming...

3. Media Production

a. New Course to replace Career Readiness for the Technology Pathway.

4. Health III

a. Name change. Length change from semester to year (replaces career readiness as the advanced course for our Health Pathway)

ii. Ag & Animal Science

1. Biotechnology

a. New Course to replace Career Readiness for the Agronomy & Animal Science Pathway

iii. Business

1. Personal Finance

a. New Course. Graduation Requirement beginning with the class of 2024 (replaces a tech requirement, so students will be required to take one tech course not two).

b. Family & Consumer Science

i. Education Pathway- added to our FaCS offerings

1. Intro to Education & Training
 - a. New Course for a new pathway (#1 of 3)
2. Best Practices in Education & Training
 - a. New Course for a new pathway (#2 of 3)
3. Field Experience in Education & Training
 - a. New Course for a new pathway (#3 of 3)

ii. Additional FaCS changes

1. Foods I & Foods II
 - i. Name Change. Available for grades 9-12

c. Social Studies

1. World Studies
 - a. Cultural Geography & World Geography will be replaced with World Studies. This becomes the new graduation requirement.

d. Physical Education

1. Basic Strength & Conditioning
 - a. Wellness is being split into two courses. This is the first course
2. Advanced Strength & Conditioning
 - a. This is the second course

e. Math

- i. Reviewing possible ACT score requirements for advanced classes.

f. Elementary Writing & Social Studies

1. Elementary is piloting a writing curriculum from Writing City
2. Elementary is reviewing curricular materials to better meet the needs of teaching Social Studies.

3. Board Adoptions

I will be bringing the board recommendations for adoption and purchasing at the March Board Meeting.

9-12 High School Board Report - Erik Kravig

Feb 10, 2020 - Albion

Honor Roll

First Semester Honor Roll 15-16

64 Students Honorable Mention
31 Students Honor Roll
23 Students Principal's Honor Roll

118/187 = 63%

First Semester Honor Roll 16-17

55 Students Honorable Mention
25 Students Honor Roll
29 Students Principal's Honor Roll

109/189 = 58%

First Semester Honor Roll 17-18

55 Students Honorable Mention
28 Students Honor Roll
47 Students Principal's Honor Roll

130/187 = 70%

First Semester Honor Roll 18-19

60 Students Honorable Mention
45 Students Honor Roll
40 Students Principal's Honor Roll

145/203 = 71.4%

First Semester Honor Roll 19-20

65 Students Honorable Mention

36 Students Honor Roll

38 Students Principal's Honor Roll

139/208 = 66.8%



A student who wishes to graduate from high school in less time than the ordinary eight (8) semester, grade 9-12 sequence, may request permission to complete graduation requirements on an alternate schedule.

The student and parents/guardians will consult with high school guidance personnel to develop a graduation plan. The student's intention to accomplish this shall be stated in writing to the principal. The student's parent or legal guardian must submit a letter in support of the student's request for early graduation, and such letter is to accompany the student's written request. The request letters to the principal are to be submitted no later than six months prior to the anticipated completion of the required high school program. (Upon receiving the request letter from a student for early graduation the School Board will evaluate/consider each case on an individual basis.)

A student who graduates early must complete all graduation requirements established by the board. The student who chooses early graduation will be allowed to participate in the spring graduation ceremonies. In all other school activities the early-out graduate will be treated as a graduated student.

It is recommended that when a student graduates early, the student either gets the diploma or a notice from the school district that the student has graduated. The board should determine in policy how an early graduate will be treated after the student graduates. The board should determine whether the early graduate will be allowed to participate in activities and, if so, which activities.

GRADUATION REQUIREMENTS FOR EXCEPTIONAL NEEDS STUDENTS

The Board of Education recognizes the need to provide alternative opportunities for students with unusual needs. These students may need programs beyond the scope of the usual high school offerings.

The Board authorizes the Superintendent to establish regulations to award appropriate credit for programs designed for these students.

These programs may include: evening high school, special education, approved correspondence or extension programs, summer school, work study programs, advanced placement courses, cooperative programs with area colleges for credit, vocational cooperative education programs, or other programs approved by the Superintendent of Schools.

The Board directs the Superintendent to develop administrative regulations which will insure that each student will pursue a complete and diversified educational program within the guidelines of this policy.

Date of Adoption: July 20, 2015

Revised On: November 13, 2017

BOONE CENTRAL SCHOOL - MASTER CALENDAR

2020-2021

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

10th Mentor/Mentee and Teacher Flex Day
 11th Teacher Contract Day
 12th Teacher Contract Day
 13th First Day for K-12; Early Dismissal 11:30/11:50
 20th First Day for Preschool

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

7th No School
 23rd Parent Teacher Conferences 1:00 - 8:00
 23rd Teacher Contract Day; No Students

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

16th End of 1st Quarter
 23rd No School

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

25th Teacher Contract Day; No Students
 26th No School
 27th No School

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

18th End of 1st Semester; Last Day for Students
 21st Teacher Contract Day; No Students
 22nd Teacher Flex Day; No Students
 23rd - 27th NSAA Moratorium

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

4th Teacher Contract Day; No Students
 5th Start of 2nd Semester; School Resumes
 11th Choral Clinic (Contract Day); No Students

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

17th Parent Teacher Conferences 1:00 - 8:00
 17th Teacher Contract Day; No Students
 19th No School

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

10th End of 3rd Quarter
 11th No School
 12th No School

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

2nd No School
 5th No School

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

11th Last Day of Preschool
 16th Graduation
 18th Last Day - Early Dismissal 11:30/11:50
 18th P.M. - Teacher Contract Time
 19th Teacher Flex Day

	Early Dismissal, 11:30/11:50
	PLC/Late Start, 9:10/9:25
	No School
	PreK Start/End Day
	Teacher Work Day, No Students
	PTC's, No Students

Future Graduation Dates:

- Sunday, May 15, 2022
- Sunday, May 14, 2023
- Sunday, May 12, 2024

Elementary School Hours

8:03 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

Middle School Hours

8:10 a.m. - 3:20 p.m., Wednesday 9:25 a.m. - 3:20 p.m.

High School Hours

8:03 a.m. - 3:30 p.m., Wednesday 9:10 a.m. - 3:30 p.m.

Preschool Hours

Morning Session: 8:00 a.m. - 11:30 a.m.
 Afternoon Session 12:00 p.m. - 3:30 p.m.

Graduation Requirements

Students in grades nine through twelve are required to successfully complete 235 credits to receive a diploma. A semester course is worth 5 credits.

Graduation Requirements for the Classes of 2020, 2021, 2022, and 2023:

English – 40 credits to Include:

- 10 credits of either English 9 or Freshman English
- 10 credits of either English 10 or Sophomore English
- 10 credits of either English 11 or Junior English
- 10 credits of either English 12 or Basic English

Mathematics – 30 credits

Social Studies – 30 credits to include:

- 10 credits of World Studies
- 10 credits of American History
- 10 credits of American Government/Modern Problems or Civics

Science – 30 credits to include:

- 10 credits of either Biology or Life Science
- 10 credits of either Physical Science or General Science
- 10 other Science class credits

Computers – 10 credits from any of the following:

- Intro to Technology Applications
- Intro to Digital Design
- Digital Media
- Programming
- Web Design

Physical Education/Health – 10 credits

Speech – 5 credits

Electives – 80 credits of elective courses to include:

- 5 credits of Economics
- 75 other elective class credits

Graduation Requirements to begin with the Class of 2024:

English – 40 credits to Include:

- 10 credits of either English 9 or Freshman English
- 10 credits of either English 10 or Sophomore English
- 10 credits of either English 11 or Junior English
- 10 credits of either English 12 or Basic English

Mathematics – 30 credits

Social Studies – 30 credits to include:

- 10 credits of World Studies
- 10 credits of American History
- 10 credits of American Government/Modern Problems or Civics

Science – 30 credits to include:

- 10 credits of either Biology or Life Science
- 10 credits of either Physical Science or General Science
- 10 other Science class credits

Computers – 5 credits from any of the following:

- Intro to Technology Applications
- Intro to Digital Design
- Digital Media
- Programming
- Web Design

Physical Education/Health – 10 credits

Speech – 5 credits

Personal Finance – 5 credits

Economics – 5 credits

Electives – 75 credits

Recognition of Students (To begin with the graduating Class of 2021)

The purpose of this policy is to recognize academic achievement in such a way that it celebrates those who have reached academic distinction upon completion of their high school courses. Candidates for recognition must have completed classes at Boone Central High School for their entire senior year.

Boone Central School District will recognize the outstanding achievement of graduating seniors in the following manner:

Summa Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 99% will be recognized as a Summa Cum Laude student

Magna Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 97% but less than 99% will be recognized as a Magna Cum Laude student.

Cum Laude - A graduating senior with a weighted cumulative GPA greater than or equal to 95% but less than 97% will be recognized as a Cum Laude student.

(Graduating seniors will be recognized at the commencement ceremony in the program and with colored cords.)

Weighted Cumulative GPA – The average of all credits on the high school transcript using a 100-point scale with the following advanced courses weighted (final semester grade multiplied by 1.05).

- English 12, American History, Government/Modern Problems, Pre-Calculus, Calculus, Advanced Biology, Chemistry, Anatomy/Physiology, and Physics.

Students' grade point average (GPA) at Boone Central is a weighted GPA and is maintained for the duration of a student's high school career (9th through 12th grades.) Courses taken prior to 9th grade will be considered for GPA purposes only if they are equivalent to a high school course. For example, Algebra I taken as an 8th grader.

Speakers

Another purpose of the policy is the selection of the two graduation speakers. Any senior graduating Cum Laude or higher can submit a 3 to 5-minute speech to the high school principal. Speeches will be reviewed and ranked by a committee without knowledge of the speech's authors. Members of the speaker selection committee will be determined by the principal and/or senior class sponsor. The highest two ranked speeches will be selected for the authors to read at the commencement ceremony. The order of the two speeches will be determined by the principal and/or senior class sponsor.

The Master or Mistress of Ceremony will be the senior class President. In the event the class President is also a graduation speaker, the MC duties will be assigned to the Vice-President. If both of the above officers are also graduation speakers, the senior class Secretary will serve as MC.

Date of Adoption: July 20, 2015
Revised on: December 9, 2019
Revised on: January 13, 2020