

Regular Board of Education Meeting  
Monday, November 9, 2020 7:30 PM

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

## **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. Board Committees
  - 6.2. Superintendent
  - 6.3. Elementary Principal
  - 6.4. Middle School Principal
  - 6.5. High School Principal
  - 6.6. Activities Director
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
  - 9.1. 2020-22 Athletic Cooperative Agreement Amendment
  - 9.2. Amend Board Policy #5104 Student Assistance and Problem-Solving Team
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

**Regular Board of Education Meeting**

Monday, October 12, 2020 7:30 PM

Boone Central High School Art Room

605 South 6th St.

Albion, NE 68620

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Absent

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:32 p.m. This motion, made by Darren Wright and seconded by Tim Stopak Passed.

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

Yea: 5, 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.

2. Roll Call and Approval of Absent Board Member

Motion to approve the absence of Board Member Ed Knott for personal reasons. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.

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

Yea: 5, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Vice President to sign and validate all the checks as presented. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

## 6. Reports

### 6.1. Board Committee Reports

The transportation committee met to discuss the replacement of bus security cameras and to review fleet vehicles. The bus cameras are outdated; committee will be looking into replacement cameras.

The athletic cooperative committee provided the following statement:

In August, the board of education received comments and questions from the public during a meeting that requested us to consider adding boys baseball as an offered sport at Boone Central. As a result of that request, the Athletic Cooperative Committee agreed to look into the requirements of adding another sport and what impact, both positive and negative, that it may have on our District as a whole. We had many questions as a committee, and we wanted to ensure that we did our due diligence when considering this issue. We requested that Mr. Perone contact other schools with existing programs and gather as much information as possible. We also requested information from within our own District regarding the possible addition of a new program. On September 28<sup>th</sup> the Committee met to review the data that had been compiled and to formally discuss the possible addition of boys baseball as an offered sport at Boone Central. We discussed many issues that would surround the addition of a new program. Some of the questions we asked and some of the issues that we discussed include the following:

- Would we Coop with an existing program - Twin River, or would we rather start our own program?
- What would the financial impact be of starting our own program or a Coop? What would be required regarding equipment, coaches, travel, uniforms, etc.
- If baseball were added what would transportation look like regarding daily practice and competition travel? Many games would likely be beyond an hour of travel time and would occur multiple times per week. What impact would that have on the student athlete?
- What concerns would we have of mixing the cultures of Twin River and Boone Central - what would the future direction of the program look like regarding location, coaching philosophies, traditions, and future Coops with other schools which are being actively sought now by Twin River.
- How would a new Coop affect our current relationship with Newman Grove? We are strong partners and have come far together.
- What is the climate within our own district, both inside and outside of the school, regarding the possibility of adding baseball?
- What opportunities do kids in our district currently have to participate in organized baseball and what impact would a school baseball program have on summer Legion

baseball as well as other school programs currently offered, including sports, academics, and extracurricular clubs.

- Title IX would require us to add an additional girl's sport if boys baseball were added. All of these same questions would have to be considered for the addition of another girl's sport if baseball was added.
- Would the addition of two new sports programs be beneficial to the majority of the district or would they benefit just a few, what is the likelihood of success, and are those programs sustainable when considering the number of students that we have?

These are not the only items discussed but are some of the highlights of the meeting discussion. The documents reviewed during our meeting as well as a summary of our conversation were forwarded to the other board members for review. Based on the information that we reviewed and the discussion during our meeting, it is the Athletic Cooperative Committee's recommendation to the full board that we do not add boys baseball as an offered sport at Boone Central at this time.

## 6.2. Superintendent

Superintendent Hardwick noted that the District was looking into phone service providers. A proposal from Clearly is being considered. This change would require the purchase (\$1,388) of an IP fire panel communicator. Monthly costs savings of approximately \$150/month, increasing to \$520/month after all phone lines are moved to Albion campus in July 2021.

## 6.3. Elementary Principal

Mr. Theis reported a 93% attendance rate at fall Parent Teacher Conferences.

## 6.4. Middle School Principal

Mr. Curry reported attendance rates for fall Parent Teacher Conferences for Middle School grades: 80% for 6th, 66% for 7th, and 50% for 8th.

## 6.5. High School Principal

Mr. Kravig reported a 37% attendance rate at fall Parent Teacher Conferences.

## 6.6. Activities Director

Mr. Perone provided an update on fall athletics.

## 7. Discussion of Action Agenda Items

## 8. Public Comment

## 9. Action Items

### 9.1. Middle School Addition A141 Design Build Agreement Amendment

Motion to approve updated A141 Design Build Agreement Amendment changing the retainage rate from 10% to 7.5%. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

9.2. Amend Board Policy - #2201 Meetings, #3001 Budget, #3009 Fiscal Management for Purchasing and Procurement Using Federal Funds, #5400 Parental Involvement in Educational Program

Motion to approve amended board policy 5400 Parental Involvement in Education Program, 3009 Fiscal Management for Purchasing and Procurement using Federal Funds, 3001 Budget, and 2201 Meetings as presented. This motion, made by Darren Wright and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

10. Next Meeting Date

Monday, November 9th @ 7:30 p.m. - Boone Central High School Art Room

11. Adjournment

Meeting adjourned at 8:12 p.m.

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Chairperson

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Superintendent

Boone Central Schools **Board Report**

11/06/2020 10:09 AM 11/20

Vendor ID	Vendor Name	Amount	Invoice	Description	U:
<u>Checking</u>		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
4N6FANATIC	4N6 FANATICS.COM,LLC	150.00	1187-R-2020	HS Speech Supplies	
				<b>Vendor Total:</b>	<b>150.00</b>
ALBIONLIVE	Albion Livestock Market, Inc.	720.00	6/24/20	Repairs Albion	
				<b>Vendor Total:</b>	<b>720.00</b>
ALBIONNEWS	ALBION NEWS	461.58	50634	Advertising	
				<b>Vendor Total:</b>	<b>461.58</b>
AMAZON	AMAZON	2,821.65	10/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>2,821.65</b>
APPEARA	APPEARA	145.09	10/20	MS Service Agreements	
APPEARA	APPEARA	894.38	10/20 Stmt	HS/Elem Service Agreements	
				<b>Vendor Total:</b>	<b>1,039.47</b>
APPLEINC	APPLE INC.	0.99	10/12/2020	Supplies	
APPLEINC	APPLE INC.	94.16	10/29/20	HS Business Supplies	
				<b>Vendor Total:</b>	<b>95.15</b>
APPLECARE	APPLE INC	10.69	10/26	HS Office Supplies	
APPLECARE	APPLE INC	899.00	AD18892342	HS SpEd Technology Supplies	
				<b>Vendor Total:</b>	<b>909.69</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	136124	District Telecommunication	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	140.00	137146	District Telecommunication	
				<b>Vendor Total:</b>	<b>195.00</b>
ARTOFEDUCA	Art of Education, LLC	49.00	10/7/2020	District Art Supplies	
				<b>Vendor Total:</b>	<b>49.00</b>
BGBODYSHO2	B & G BODY SHOP	40.00	3545	Vehicle Repairs	
				<b>Vendor Total:</b>	<b>40.00</b>
BEAVERBEAR	BEAVER BEARING CO	15.30	579807	Building Supplies	
				<b>Vendor Total:</b>	<b>15.30</b>
BLACKHILLS	Black Hills Energy	2,385.50	10/20	Elem/HS Natural Gas	
BLACKHILLS	Black Hills Energy	834.71	10/20 MS	MS Natural Gas	
BLACKHILLS	Black Hills Energy	212.51	10/20	Pathways Natural Gas	
BLACKHILLS	Black Hills Energy	63.22	10/20 Stmt	District Natural Gas	
				<b>Vendor Total:</b>	<b>3,495.94</b>
BOMGAARS	BOMGAARS	250.18	10/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>250.18</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	1,053.60	9/20	Preschool Supplies	
			Preschool	<b>Vendor Total:</b>	<b>1,053.60</b>

Boone Central Schools **Board Report**

11/06/2020 10:09 AM 11/20

Vendor ID	Vendor Name	Amount	Invoice	Description	U:
BOCOFITNES	BOONE CO FITNESS CENTER	161.66	2020-2021 Nelson	Fitness Center Membership - District (pro-rated)	
				<b>Vendor Total:</b>	<b>161.66</b>
C4OPERATIO	C4 Operations	23.50	10/1/2020	Background Checks	
C4OPERATIO	C4 Operations	168.50	10/15/2020	Background Checks	
				<b>Vendor Total:</b>	<b>192.00</b>

CASEYS	CASEYS GENERAL STORE	48.10	10/16/20	Supplies	
CASEYS	CASEYS GENERAL STORE	33.98	10/30/2020	Supplies	
				<b>Vendor Total:</b>	<b>82.08</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	1,882.97	10/20 Stmt	HS Industrial Arts Supplies	
				<b>Vendor Total:</b>	<b>1,882.97</b>
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	5,578.17	9/20 Services	Occupational Therapy Services	
				<b>Vendor Total:</b>	<b>5,578.17</b>
CENTRALPAR	CENTRAL PARTS & MACHINE	13.98	002-122382	Bus 13 Repairs	
				<b>Vendor Total:</b>	<b>13.98</b>
CITYOFALBI	CITY OF ALBION	450.00	8085	Equipment Rental	
				<b>Vendor Total:</b>	<b>450.00</b>
CLEARFLY	Clearly	514.58	INV316197	Telecommunications	
				<b>Vendor Total:</b>	<b>514.58</b>
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	11.49	430599	Building Supplies	
				<b>Vendor Total:</b>	<b>11.49</b>
CULLIGAN	CULLIGAN	388.40	10/20 Albion	Building Supplies	
CULLIGAN	CULLIGAN	110.85	10/20 MS	COVID Supplies	
				<b>Vendor Total:</b>	<b>499.25</b>
DELPHI1	Delphi	347.87	1150783	District Art Supplies	
				<b>Vendor Total:</b>	<b>347.87</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	41.95	10/15/2020	Elementary Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	18.19	10/16/2020	Board Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	326.88	10/20 Stmt	HS Office Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	21.62	10/27/2020	Elem Office Supplies	
				<b>Vendor Total:</b>	<b>408.64</b>
EAKESOFFIC	EAKES OFFICE SUPPLY	525.00	8129486-0	Superintendent Supplies	
				<b>Vendor Total:</b>	<b>525.00</b>
EBAY	EBAY	40.99	10/12/2020	Elem Fifth Grade Supplies	
				<b>Vendor Total:</b>	<b>40.99</b>
EGANSUPPLY	EGAN SUPPLY CO.	952.60	321837A	ESSER Supplies	
EGANSUPPLY	EGAN SUPPLY CO.	70.00	323629A	ESSER Supplies	
				<b>Vendor Total:</b>	<b>1,022.60</b>
Boone Central Schools				<b>Board Report</b>	
11/06/2020 10:09 AM		11/20		U:	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	Oct-Dec 2020	Safety Service Agreements	
				<b>Vendor Total:</b>	<b>81.00</b>
EMCINSURAN	EMC INSURANCE	10,070.37	10/20 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>10,070.37</b>
ENGINEERED	Engineered Controls, Inc.	4,200.00	20-21	Service Agreements	
				<b>Vendor Total:</b>	<b>4,200.00</b>
ESU7SPED	ESU #7-SPED	50.00	10152229-2	Elem SpEd Training/Development	
ESU7SPED	ESU #7-SPED	15,788.44	9/20	SpEd Purchased Services from ESU	
				<b>Vendor Total:</b>	<b>15,838.44</b>
ESU7TECH	ESU 7 TECHNOLOGY	37.50	5994	Technology Support	
ESU7TECH	ESU 7 TECHNOLOGY	50.00	6013	Technology Support	
ESU7TECH	ESU 7 TECHNOLOGY	17.50	6047	Technology Support	
				<b>Vendor Total:</b>	<b>105.00</b>

ESU2	ESU2	500.00	E112	Library E-Books	<b>Vendor Total:</b>	<b>500.00</b>
EWELLEDUCA	EWELL EDUCATIONAL SERVICES	325.00	20-21	HS Ag Software	<b>Vendor Total:</b>	<b>325.00</b>
FRONTI	FRONTIER	624.20	10/20 Stmt	Telecommunications	<b>Vendor Total:</b>	<b>624.20</b>
GARBANZO	Garbanzo	149.00	10/30/2020	HS Spanish Supplies	<b>Vendor Total:</b>	<b>149.00</b>
GLASERCERA	GLASER CERAMICS	738.14	00056255	District Art Supplies	<b>Vendor Total:</b>	<b>738.14</b>
GOODHEART	GOODHEART-WILCOX PUBLISHER	1,748.90	01742696	HS Textbooks/Workbooks/Reference	<b>Vendor Total:</b>	<b>1,748.90</b>
GRAGERT	GRAGERT'S SHUR SAVE	10.78	001083911137	Elem/HS Building Supplies	<b>Vendor Total:</b>	<b>10.78</b>
GRAING	GRAINGER INC.	20.20	9677834468	Elem/HS Building Supplies	<b>Vendor Total:</b>	<b>36.98</b>
GRAING	GRAINGER INC.	16.78	9691398904	Elem/HS Building Supplies		
GREATP	GREAT PLAINS COMMUNICATION	726.80	10/16/2020	Telecommunications	<b>Vendor Total:</b>	<b>726.80</b>
HABERTIREA	Haber Tire & Auto LLC	57.95	4515	Vehicle #7 Repairs	<b>Vendor Total:</b>	<b>437.80</b>
HABERTIREA	Haber Tire & Auto LLC	45.00	4516	Vehicle #4 Repairs		
HABERTIREA	Haber Tire & Auto LLC	45.00	4517	Vehicle #10 Repairs		
HABERTIREA	Haber Tire & Auto LLC	99.95	4564	Vehicle #4 Repairs		
HABERTIREA	Haber Tire & Auto LLC	49.95	4589	Vehicle #4 Repairs		
HABERTIREA	Haber Tire & Auto LLC	89.95	4589A	Vehicle #7 Repairs		
<p>Boone Central Schools <b>Board Report</b></p> <p>11/06/2020 10:09 AM 11/20 U:</p>						
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
HABERTIREA	Haber Tire & Auto LLC	50.00	4590	Vehicle #10 Repairs	<b>Vendor Total:</b>	<b>437.80</b>
HELENA	Helena Agri-Ent., LLC	29.00	83498123	Elem/HS Building Supplies	<b>Vendor Total:</b>	<b>29.00</b>
HILLTOPROL	Hilltop Roll-Off, LLC	1,329.60	0000063	District Water/Garbage	<b>Vendor Total:</b>	<b>1,329.60</b>
HOMEDEPOTP	Home Depot Pro Institutional	47.88	576346027	MS Building Supplies	<b>Vendor Total:</b>	<b>3,962.23</b>
HOMEDEPOTP	Home Depot Pro Institutional	(136.00)	576921365	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	46.40	576921373	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	(392.94)	577933146	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	3,127.81	577933153	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	289.70	577933161	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	63.28	578193690	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	335.98	578457962	COVID Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	199.64	579270430	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	80.00	579805250	MS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	108.36	579805268	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	36.12	579805276	Elem/HS Building Supplies		
HOMEDEPOTP	Home Depot Pro Institutional	156.00	580363091	Elem/HS Building Supplies		
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0026	Copiers		
HONEYW	HONEYWELI	1,031.48	5253368960	Elem/HS Contracted Repair Services	<b>Vendor Total:</b>	<b>1,031.48</b>

HOUGHT	HOUGHTON MIFFLIN CO	14.31	1802445783	Elem Textbooks/Workbooks/Reference	<b>Vendor Total:</b>	<b>14.31</b>
HYVEE	HYVEE	120.81	10/20/2020	Prof Dev Supplies	<b>Vendor Total:</b>	<b>120.81</b>
JSAUTOREPA	J's Auto Repair, LLC	134.45	14293	Vehicle #2 Repairs		
JSAUTOREPA	J's Auto Repair, LLC	132.25	14324	Vehicle #8 Repairs		
JSAUTOREPA	J's Auto Repair, LLC	60.00	14325	Vehicle #5 Repairs		
JSAUTOREPA	J's Auto Repair, LLC	60.00	14327	Vehicle #6 Repairs	<b>Vendor Total:</b>	<b>386.70</b>
JAYMAR	JAYMAR BUSINESS FORMS, INC	138.11	058963	Fiscal Service Supplies	<b>Vendor Total:</b>	<b>138.11</b>
JOSTEN	JOSTENS	45.00	10/8/2020	HS Office Supplies	<b>Vendor Total:</b>	<b>45.00</b>
JUICEPLUS	JUICE PLUS COMPANY, THE	89.00	USI87160713	HS Science Supplies	<b>Vendor Total:</b>	<b>89.00</b>
KALLHOFFEL	KALLHOFF ELECTRIC	184.12	1461	HS Contracted Repair Services		
<b>Board Report</b>						
Boone Central Schools						
11/06/2020 10:09 AM 11/20						
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		<u>U:</u>
				<b>Vendor Total:</b>		<b>184.12</b>
KAVTIRELU	KAV TIRE & LUBE	143.00	745081	Vehicle #9 Repairs	<b>Vendor Total:</b>	<b>143.00</b>
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	1,190.00	8987	Legal Services	<b>Vendor Total:</b>	<b>1,190.00</b>
LAKESH	LAKESHORE LEARNING	1,514.55	1292411020	Elementary Furniture/Equip	<b>Vendor Total:</b>	<b>1,514.55</b>
LOUPPO	LOUP POWER DIST	859.34	10/20 FB	Electricity		
LOUPPO	LOUP POWER DIST	12,017.14	10/20 Stmt	Electricity	<b>Vendor Total:</b>	<b>12,876.48</b>
MATHESONTR	MATHESON LINWELD	362.34	22479209	Welding Supplies		
MATHESONTR	MATHESON LINWELD	99.00	22503974	Welding Supplies		
MATHESONTR	MATHESON LINWELD	97.97	22503989	Welding Supplies		
MATHESONTR	MATHESON LINWELD	315.15	51713537	Welding Supplies	<b>Vendor Total:</b>	<b>874.46</b>
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	151.74	115399509001	Elem. Web-based Subscriptions	<b>Vendor Total:</b>	<b>151.74</b>
MICROSOFT	Microsoft	42.66	10/20	Web-based Software Subscription	<b>Vendor Total:</b>	<b>42.66</b>
MIDWESTMUS	MIDWEST MUSIC CENTER	17.98	209773	Elem Band Supplies	<b>Vendor Total:</b>	<b>17.98</b>
MISC	Misc Receipts	17.00	Barbershop	HS Vocal Music Supplies		
MISC	Misc Receipts	180.00	Harmony	District Central Supply		
MISC	Misc Receipts	129.96	Bookguyrell	Board Supplies		
			Crystal		<b>Vendor Total:</b>	<b>326.96</b>
			Central			
MOUNTAINCR	Mountain Crest	25.95	10/19/2020	HS Science Supplies	<b>Vendor Total:</b>	<b>25.95</b>

NASCO	NASCO	53.52	930990B	HS FCS Supplies	<b>Vendor Total:</b>	<b>53.52</b>
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC	349.20	6670	District Art Supplies	<b>Vendor Total:</b>	<b>349.20</b>
NCECBVI	NCECBVI	4,200.00	T-450	SpEd Professional Services	<b>Vendor Total:</b>	<b>4,200.00</b>
NASB	NE ASSOC OF SCHOOL BDS	2,137.00	10/20 Stmt	Board Training & Development	<b>Vendor Total:</b>	<b>2,137.00</b>
NMLEA	Nebraska Middle Level Education Association	200.00	2020	Title IIA Training & Development		
Boone Central Schools <b>Board Report</b>						
11/06/2020 10:09 AM		11/20				U:
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>		
				<b>Vendor Total:</b>		<b>200.00</b>
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	20.00	10/28/2020	MS/HS Teachers/Prof Staff Prof Dev		
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	20.00	20-21	MS/HS Teachers/Prof Staff Prof Dev	<b>Vendor Total:</b>	<b>40.00</b>
NELSONPADE	NELSON & PADE	50.90	10/13/2020	HS Science Supplies	<b>Vendor Total:</b>	<b>50.90</b>
NIMCOINC	NIMCO INC	309.90	10/12/2020	Elem Kindergarten Supplies	<b>Vendor Total:</b>	<b>309.90</b>
OPTK	OPTK Networks	176.47	126294	District Telecommunication	<b>Vendor Total:</b>	<b>176.47</b>
PATRIOTSLA	Patriot's Landing, LLC	150.00	20-0080	MS Office Supplies	<b>Vendor Total:</b>	<b>150.00</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0010	Fees	<b>Vendor Total:</b>	<b>100.00</b>
PETTYCASH	PETTY CASH FUND	1,105.64	10/20	Supplies/Postage	<b>Vendor Total:</b>	<b>1,105.64</b>
PLAYSCRIPT	PLAYSCRIPTS	15.99	2234885	HS Speech Supplies	<b>Vendor Total:</b>	<b>15.99</b>
PRESTO	PRESTO X CO	88.00	8302756	Elem/HS Service Agreements		
PRESTO	PRESTO X CO	38.00	8302757	Pathways Service Agreements	<b>Vendor Total:</b>	<b>126.00</b>
RADACU	RADA CUTLERY	180.50	10/22/2020	HS FCS Supplies	<b>Vendor Total:</b>	<b>180.50</b>
SAMSLUB	Sam's Club	169.08	10/30/2020	Prof Dev Supplies	<b>Vendor Total:</b>	<b>169.08</b>
SARRACENIA	Sarracenia Northwest	156.05	10/16/2020	HS Science Supplies	<b>Vendor Total:</b>	<b>156.05</b>
SCHALKAUTO	SCHALK AUTO INC	104.35	41152	Vehicle #1 Repairs	<b>Vendor Total:</b>	<b>104.35</b>
SCHOOLSPEC	SCHOOL SPECIALTY	1,284.64	208126148948	HS Ag Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	12.99	208126339000	Elem SpEd Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	22.90	208126453755	HS Science Supplies		
SCHOOLSPEC	SCHOOL SPECIALTY	175.43	7/9/2020	HS Office Supplies		

Vendor Total: 1,495.96

SMORE Smore 79.00 20-21

HS Guidance Tech-Related Supplies

Vendor Total: 79.00

Boone Central Schools Board Report  
11/06/2020 10:09 AM 11/20

Vendor ID	Vendor Name	Amount	Invoice	Description	U:
SOCIAL	SOCIAL STUDIES SCHOOL SER	11.14	SI64539	Elem Guidance Supplies	
				<b>Vendor Total:</b>	<b>11.14</b>

TAESE TAESE/USU 200.00 TriSt\_28

District SpEd Training/Development

TAESE TAESE/USU 200.00 TriSt\_82

HS SpEd Training/Development

Vendor Total: 400.00

TEACHERSPA TEACHER SYNERGY, LLC 55.00 130268328

LEP Supplies

TEACHERSPA TEACHER SYNERGY, LLC 19.00 131165262

Elem Guidance Supplies

TEACHERSPA TEACHER SYNERGY, LLC 20.00 132608721

Elem HAL Supplies

TEACHERSPA TEACHER SYNERGY, LLC 100.00 132902055

HS Spanish Supplies

Vendor Total: 194.00

TISTHAMMER Tisthammer Fabrication 200.00 1069

HS Industrial Arts Supplies

Vendor Total: 200.00

TRANE TRANE US INC 3,722.81 311169622

Elem/HS Contracted Repair Services

Vendor Total: 3,722.81

TRUCKCENTE TRUCK CENTER COMPANIES 0.00 122696

White Mini Bus Repairs

TRUCKCENTE TRUCK CENTER COMPANIES 1,091.16 376312

Bus 13 Repairs

TRUCKCENTE TRUCK CENTER COMPANIES 713.89 376333

Bus 19B Repairs

TRUCKCENTE TRUCK CENTER COMPANIES 0.00 376410

Bus 19A Repairs

TRUCKCENTE TRUCK CENTER COMPANIES 595.10 376410S

Bus 19A Repairs

TRUCKCENTE TRUCK CENTER COMPANIES 459.93 376453

Bus 21 Repairs & Maintenance

TRUCKCENTE TRUCK CENTER COMPANIES 743.09 376471

Bus 8 Repairs

Vendor Total: 3,603.17

VERIZON VERIZON 497.04 10/20 Stmt

District Telecommunication/Foundation Grant

Vendor Total: 497.04

VILPET VILLAGE OF PETERSBURG 728.53 9/20 Stmt

MS Water/Garbage

Vendor Total: 728.53

WALMA2 WAL MART STORES 298.00 10/20/2020

HS FCS Supplies

Vendor Total: 298.00

WELLS WELLS 12.76 10/20 Stmt

Elem HAL Supplies

Vendor Total: 12.76

WESTMUSIC WEST MUSIC 10.00 SI1915252

Covid Classroom Supplies

WESTMUSIC WEST MUSIC 182.32 SI905560

Elem Music Supplies

Vendor Total: 192.32

WHITES WHITE STAR OIL C 4,827.03 10/20 Stmt

Fuel

Vendor Total: 4,827.03

WILDROOTSG Wild Roots Greenhouse & Market 116.08 394

HS Science Supplies

Vendor Total: 116.08

Fund Total: 110,480.51

Checking Account Total: 110,480.51

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	(1,108.51)	0.00	0.00	0.00	(1,108.51)
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	554.41	0.00	0.00	0.00	554.41
05 704 0099	EHA WELLNESS	635.80	0.00	0.00	0.00	635.80
05 704 0101	BC CLUB	6,470.29	0.00	1,740.00	0.00	8,210.29
05 704 0102	ACADEMIC HONORS	2,582.04	0.00	2.00	0.00	2,584.04
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	15,602.89	1,525.84	260.93	0.00	14,337.98
05 704 0105	ACTIVITY TICKET	10,984.92	0.00	0.00	0.00	10,984.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	(823.27)	0.00	0.00	0.00	(823.27)
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	4,917.01	3,735.41	1,840.58	0.00	3,022.18
05 704 0113	ATHLETICS	(26,381.16)	11,595.23	25,198.45	0.00	(12,777.94)
05 704 0114	BAND	5,810.28	1,120.19	1,104.00	0.00	5,694.09
05 704 0116	CLOSE UP FUND RAISER	1,927.18	0.00	0.00	0.00	1,927.18
05 704 0117	Preschool Grant	4,160.96	2,275.26	0.00	0.00	1,885.70
05 704 0119	CHEERLEADERS	676.35	887.96	1,724.47	0.00	1,512.86
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	19,049.55	0.00	0.00	0.00	19,049.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	5,802.76	737.30	85.00	0.00	5,150.46
05 704 0124	CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	796.16	308.14	2,303.00	0.00	2,791.02
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	550.00	0.00	170.00	0.00	720.00
05 704 0127	COFFEE FUND	129.30	519.03	282.75	0.00	(106.98)
05 704 0128	AEF Dawna Nelson	0.00	281.14	0.00	0.00	(281.14)
05 704 0130	FBLA	4,890.20	60.00	847.00	0.00	5,477.20
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	37,976.82	3,794.50	3,329.00	0.00	37,511.32
05 704 0133	FCCLA	359.26	273.00	1,026.81	0.00	1,113.07
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	6,753.05	0.00	0.00	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,047.21	18.15	0.00	0.00	1,029.06
05 704 0139	PARENT TEACHER ORGANIZATION	1,969.00	2,261.61	302.88	0.00	10.27

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 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	605.65	0.00	0.00	0.00	605.65
05 704 0143	MISCELLANEOUS	1,318.03	0.00	1,554.00	0.00	2,872.03
05 704 0144	BOOSTER CLUB	60.00	283.69	0.00	0.00	(223.69)
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	2,679.28	564.50	0.00	0.00	2,114.78
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,006.37	63.00	0.00	0.00	943.37
05 704 0149	SADD	4,585.86	695.94	675.00	0.00	4,564.92
05 704 0150	VOLLEYBALL COACH ACCT	6,602.65	116.25	0.00	0.00	6,486.40
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,365.36	0.00	0.00	0.00	1,365.36
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	4,951.67	0.00	0.00	0.00	4,951.67
05 704 0155	ONE ACT	1,145.25	160.00	200.00	0.00	1,185.25
05 704 0156	STUDENT COUNCIL	3,346.55	733.15	1,127.10	0.00	3,740.50
05 704 0157	CULTURE CLUB	535.56	28.48	0.00	0.00	507.08
05 704 0158	CRUISIN CARDS	3,859.83	0.00	0.00	0.00	3,859.83
05 704 0159	A-P HOOPS COACH ACCT	(135.71)	422.71	0.00	0.00	(558.42)
05 704 0160	FOOTBALL COACH ACCT	6,747.97	778.62	460.00	0.00	6,429.35
05 704 0161	VOCAL MUSIC	10,254.05	399.00	0.00	0.00	9,855.05
05 704 0163	WOOD SHOP	(956.28)	804.18	0.00	0.00	(1,760.46)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,866.25	0.00	0.00	0.00	4,866.25
05 704 0165	KOHTZ MEMORIAL	240.00	0.00	0.00	0.00	240.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	889.08	0.00	0.00	0.00	889.08
05 704 0170	MISC T-SHIRT ACCOUNT	(974.44)	0.00	120.00	0.00	(854.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	3,013.09	250.00	0.00	0.00	2,763.09
05 704 0178	POST PROM	12,676.53	0.00	0.00	0.00	12,676.53
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	3,805.00	0.00	291.51	0.00	4,096.51
05 704 0185	INSTRUMENT RENTAL	10,762.13	0.00	850.00	0.00	11,612.13
05 704 0188	DANCE SQUAD	(5,047.50)	300.80	1,723.95	0.00	(3,624.35)
05 704 0191	CENTRACARD/ALBACARD	6,968.13	7,602.80	1,880.84	0.00	1,244.17
05 704 0192	MS VOLLEYBALL COACH ACCT	1,868.35	0.00	0.00	0.00	1,868.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(12,416.62)	0.00	0.00	0.00	(12,416.62)
05 704 0195	CARDINAL KIDS CLUB	44,706.94	5,124.52	3,585.52	0.00	43,167.94

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 0196	TRACK COACH ACCT	3,429.49	0.00	0.00	0.00	3,429.49
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	3,667.90	(89.01)	0.00	0.00	3,756.91
05 704 0199	SCORVISION	52,000.00	0.00	5,000.00	0.00	57,000.00
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	4,474.31	0.00	210.00	0.00	4,684.31
05 704 2191	HS FOOTBALL	(11,730.82)	2,870.12	2,251.00	0.00	(12,349.94)
05 704 2192	HS VOLLEYBALL	(2,353.61)	515.00	862.00	0.00	(2,006.61)
05 704 2193	HS CROSS COUNTRY	1,155.98	2,081.31	520.00	0.00	(405.33)
05 704 2194	HS SOFTBALL	(2,530.88)	299.98	660.00	0.00	(2,170.86)
05 704 2196	HS WRESTLING	(167.70)	51.93	0.00	0.00	(219.63)
05 704 2197	HS GIRLS BASKETBALL	(711.00)	32.00	0.00	0.00	(743.00)
05 704 2198	HS TRACK	(675.51)	0.00	0.00	0.00	(675.51)
05 704 2199	HS GIRLS GOLF	57.41	640.98	70.00	0.00	(513.57)
05 704 2200	HS BOYS GOLF	1,006.15	0.00	0.00	0.00	1,006.15
05 704 2201	HS BOYS BASKETBALL	(308.61)	32.00	0.00	0.00	(340.61)
05 704 2202	Bowling	(60.00)	0.00	0.00	0.00	(60.00)
05 704 4191	MS FOOTBALL	(2,307.82)	1,615.00	636.00	0.00	(3,286.82)
05 704 4192	MS VOLLEYBALL	410.00	120.00	497.00	0.00	787.00
05 704 5000	HOSTING DISTRICTS	8,070.56	290.00	0.00	0.00	7,780.56
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		300,479.74	56,179.71	63,390.79	0.00	307,690.82

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	235.00	0.00	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	(3,993.33)	53.44	72.00	0.00	(3,974.77)
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	1,065.84	0.00	0.38	0.00	1,066.22
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	3,524.52	47.79	160.00	0.00	3,636.73
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		3,495.00	101.23	232.38	0.00	3,626.15

**BOARD EXPENDITURE REPORT BY FUNCTION**

October 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	District Wide Certified Staff	0.00	4,842.19	9,684.38	0.00	(9,684.38)	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	0.00	66,247.38	132,697.45	0.00	(132,697.45)	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	0.00	77,951.11	155,144.58	0.00	(155,144.58)	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	0.00	6,287.94	13,786.22	0.00	(13,786.22)	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	0.00	42,935.22	85,408.31	0.00	(85,408.31)	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	0.00	13,592.01	23,885.14	0.00	(23,885.14)	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	0.00	517.45	893.70	0.00	(893.70)	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	0.00	357.01	629.84	0.00	(629.84)	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	0.00	427.50	427.50	0.00	(427.50)	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	0.00	355.95	499.89	0.00	(499.89)	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004 0000 3 000	MS Paraprofessional Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	0.00	2,220.00	3,360.00	0.00	(3,360.00)	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	0.00	5,438.31	7,177.04	0.00	(7,177.04)	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	0.00	2,400.00	2,640.00	0.00	(2,640.00)	0.00	0.00
01 1100 132 002 0000 1 000	Elem Para Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001 0000 2 000	HS Para Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004 0000 3 000	MS Para Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000 2190 0 000	District Activity Extra Duty	0.00	307.50	750.00	0.00	(750.00)	0.00	0.00
01 1100 150 001 2190 2 000	Other Classified HS Extra Duty	0.00	2,101.01	3,887.02	0.00	(3,887.02)	0.00	0.00
01 1100 150 004 2190 3 000	Other Classified MS Extra Duty	0.00	1,505.56	3,011.13	0.00	(3,011.13)	0.00	0.00
01 1100 151 000 2190 0 000	District Extra Duty - Certified	0.00	82.66	165.32	0.00	(165.32)	0.00	0.00
01 1100 151 001 2190 2 000	HS Extra Duty - Certified Staff	0.00	13,662.60	25,410.20	0.00	(25,410.20)	0.00	0.00
01 1100 151 004 2190 3 000	MS Extra Duty - Certified Staff	0.00	3,383.59	6,427.18	0.00	(6,427.18)	0.00	0.00
01 1100 152 001 2190 2 000	Para Extra Duty HS Events	0.00	483.29	896.58	0.00	(896.58)	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	0.00	1,183.98	2,367.96	0.00	(2,367.96)	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	0.00	22,031.70	43,962.51	0.00	(43,962.51)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	0.00	22,187.72	43,882.04	0.00	(43,882.04)	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	0.00	1,973.29	4,341.23	0.00	(4,341.23)	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	0.00	14,145.41	27,901.37	0.00	(27,901.37)	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	0.00	1,324.07	2,652.86	0.00	(2,652.86)	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	1.95	3.91	0.00	(3.91)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	1.40	2.80	0.00	(2.80)	0.00	0.00
01 1100 220 000 2190 0 000	Social Security - Non-Instructional	0.00	23.53	57.39	0.00	(57.39)	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	0.00	160.74	297.38	0.00	(297.38)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	0.00	115.17	230.35	0.00	(230.35)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	0.00	367.34	734.68	0.00	(734.68)	0.00	0.00
01 1100 221 000 2190 0 000	Social Security - Teachers/Prof	0.00	6.32	12.64	0.00	(12.64)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	0.00	4,981.07	9,967.96	0.00	(9,967.96)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	0.00	5,871.49	11,680.69	0.00	(11,680.69)	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	0.00	479.39	1,048.47	0.00	(1,048.47)	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	0.00	1,041.00	1,933.47	0.00	(1,933.47)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	0.00	3,258.70	6,491.92	0.00	(6,491.92)	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified	0.00	258.52	490.71	0.00	(490.71)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

October 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Coaches							
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	0.00	1,034.26	1,797.07	0.00	(1,797.07)	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	38.41	65.46	0.00	(65.46)	0.00	0.00
01 1100 222 001 2190 2 000	Social Security - Instructional Aides	0.00	36.97	68.58	0.00	(68.58)	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	0.00	27.31	48.19	0.00	(48.19)	0.00	0.00
01 1100 222 004 2190 3 000	Social Security - Instructional Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	0.00	32.74	32.74	0.00	(32.74)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	0.00	169.83	257.04	0.00	(257.04)	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	0.00	416.03	549.04	0.00	(549.04)	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	0.00	183.60	201.96	0.00	(201.96)	0.00	0.00
01 1100 230 000 2190 0 000	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	0.00	11.75	11.75	0.00	(11.75)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	0.00	355.90	711.79	0.00	(711.79)	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teaches/Prof	0.00	6.08	12.16	0.00	(12.16)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	0.00	4,869.17	9,753.24	0.00	(9,753.24)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	0.00	5,729.41	11,403.13	0.00	(11,403.13)	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	0.00	462.17	1,013.30	0.00	(1,013.30)	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	0.00	1,004.25	1,867.74	0.00	(1,867.74)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	0.00	3,044.25	6,054.55	0.00	(6,054.55)	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	0.00	248.69	472.39	0.00	(472.39)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	0.00	999.01	1,798.61	0.00	(1,798.61)	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	38.03	65.69	0.00	(65.69)	0.00	0.00
01 1100 232 001 2190 2 000	Retirement Non-Instructional Aides	0.00	35.53	65.91	0.00	(65.91)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	26.24	46.30	0.00	(46.30)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	0.00	31.36	31.36	0.00	(31.36)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	0.00	133.23	255.63	0.00	(255.63)	0.00	0.00
01 1100 237 000 2190 0 000	Increased Retirement Contributions	0.00	2.09	4.18	0.00	(4.18)	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	0.00	2,018.17	3,915.03	0.00	(3,915.03)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	0.00	1,983.54	3,937.39	0.00	(3,937.39)	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	0.00	158.94	348.48	0.00	(348.48)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	0.00	361.60	675.98	0.00	(675.98)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	0.00	1,056.01	2,098.23	0.00	(2,098.23)	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	0.00	85.53	162.45	0.00	(162.45)	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	0.00	581.11	1,162.22	0.00	(1,162.22)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	0.00	1,162.23	2,324.46	0.00	(2,324.46)	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	0.00	581.11	1,162.23	0.00	(1,162.23)	0.00	0.00
01 1100 281 000 0000 0 000	PayFlex 125 Plan Fees	0.00	314.79	1,129.58	0.00	(1,129.58)	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	0.00	1,466.32	2,934.07	0.00	(2,934.07)	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 281 001 0000 2 000	HSA Contributions - HS Cert Staff	0.00	1,920.08	3,785.75	0.00	(3,785.75)	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	0.00	357.99	787.57	0.00	(787.57)	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	0.00	1,156.84	2,295.07	0.00	(2,295.07)	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	0.00	2,328.00	2,328.00	0.00	(2,328.00)	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	0.00	0.00	73.37	0.00	(73.37)	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 430 000 0000 0 000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt.& District supplies	0.00	383.11	383.11	0.00	(383.11)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	0.00	1,766.26	2,316.26	0.00	(2,316.26)	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	0.00	1,601.21	2,115.89	0.00	(2,115.89)	0.00	0.00
01 1100 550 001 1116 2 000	Pathways Copiers/Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	0.00	511.51	616.61	0.00	(616.61)	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	0.00	140.75	264.35	0.00	(264.35)	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	0.00	6.20	639.35	0.00	(639.35)	0.00	0.00
01 1100 610 000 6996 0 000	Covid Classroom Supplies	0.00	1,539.64	1,939.13	0.00	(1,939.13)	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	0.00	1,728.25	7,718.98	0.00	(7,718.98)	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	0.00	6.72	1,264.78	0.00	(1,264.78)	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	0.00	0.00	555.79	0.00	(555.79)	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	0.00	0.00	624.08	0.00	(624.08)	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	0.00	0.00	329.95	0.00	(329.95)	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	0.00	0.00	428.20	0.00	(428.20)	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	0.00	11.60	11.60	0.00	(11.60)	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	0.00	0.00	516.49	0.00	(516.49)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	0.00	178.53	332.36	0.00	(332.36)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	0.00	0.00	1,629.07	0.00	(1,629.07)	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	0.00	0.00	311.60	0.00	(311.60)	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	0.00	340.29	340.29	0.00	(340.29)	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	0.00	324.38	483.27	0.00	(483.27)	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	0.00	433.17	798.25	0.00	(798.25)	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	0.00	1,042.90	1,722.41	0.00	(1,722.41)	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	0.00	320.00	2,633.07	0.00	(2,633.07)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	0.00	579.22	1,342.73	0.00	(1,342.73)	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	0.00	3,594.70	4,615.89	0.00	(4,615.89)	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	0.00	826.17	2,563.18	0.00	(2,563.18)	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	0.00	186.00	186.00	0.00	(186.00)	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	0.00	26.97	26.97	0.00	(26.97)	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 610 001 1129 2 000	HS Ag Supplies	0.00	397.37	686.77	0.00	(686.77)	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	0.00	219.64	919.23	0.00	(919.23)	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	0.00	69.00	69.00	0.00	(69.00)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	0.00	534.19	916.92	0.00	(916.92)	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	0.00	133.32	133.32	0.00	(133.32)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	0.00	0.00	280.17	0.00	(280.17)	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	0.00	99.90	820.54	0.00	(820.54)	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	0.00	210.53	210.53	0.00	(210.53)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	0.00	26.97	26.97	0.00	(26.97)	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	0.00	427.50	2,077.75	0.00	(2,077.75)	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	0.00	1,052.22	1,552.22	0.00	(1,552.22)	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	0.00	0.00	314.38	0.00	(314.38)	0.00	0.00
01 1100 643 000 0000 0 000	District Web-based Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	0.00	0.00	525.00	0.00	(525.00)	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	0.00	0.00	3,450.00	0.00	(3,450.00)	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	0.00	0.00	4,583.00	0.00	(4,583.00)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	0.00	109.96	1,014.21	0.00	(1,014.21)	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	0.00	1,269.00	1,269.00	0.00	(1,269.00)	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	0.00	264.00	264.00	0.00	(264.00)	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	0.00	80.00	80.00	0.00	(80.00)	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	380,620.82	757,652.18	0.00	(757,652.18)	0.00	0.00
1115	Career Academy							
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	0.00	(1.73)	0.00	1.73	0.00	0.00
01 1115 580 001 0000 2 000	Travel Welding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	775.15	4,632.84	0.00	(4,632.84)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	Career Academy	0.00	775.15	4,631.11	0.00	(4,631.11)	0.00	0.00
1150	Limited English Proficiency							

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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 1150 610 002 0000 1 000	LEP Supplies	0.00	91.63	140.90	0.00	(140.90)	0.00	0.00
1150	Limited English Proficiency	0.00	91.63	140.90	0.00	(140.90)	0.00	0.00
<b>1190</b>	<b>Early Childhood</b>							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	0.00	7,420.09	14,840.18	0.00	(14,840.18)	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	0.00	7,818.23	13,419.28	0.00	(13,419.28)	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	0.00	989.20	989.20	0.00	(989.20)	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	0.00	2,445.78	4,891.56	0.00	(4,891.56)	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	0.00	60.79	121.58	0.00	(121.58)	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	0.00	561.04	1,134.47	0.00	(1,134.47)	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	0.00	673.76	1,102.23	0.00	(1,102.23)	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	0.00	0.00	22.95	0.00	(22.95)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	0.00	545.38	1,090.76	0.00	(1,090.76)	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	0.00	574.64	986.32	0.00	(986.32)	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	0.00	385.20	714.35	0.00	(714.35)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	0.00	101.57	203.14	0.00	(203.14)	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	0.00	269.38	2,570.50	0.00	(2,570.50)	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	0.00	249.03	249.03	0.00	(249.03)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	Early Childhood	0.00	22,094.09	42,635.55	0.00	(42,635.55)	0.00	0.00
<b>1200</b>	<b>SpEd Instructional Program School Age</b>							
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	0.00	6,973.67	13,947.34	0.00	(13,947.34)	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	0.00	9,417.14	18,834.28	0.00	(18,834.28)	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	0.00	10,068.96	20,844.06	0.00	(20,844.06)	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	0.00	5,112.13	9,518.12	0.00	(9,518.12)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	0.00	7,661.00	12,516.54	0.00	(12,516.54)	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	0.00	6,764.18	11,249.86	0.00	(11,249.86)	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	0.00	5,548.85	9,742.08	0.00	(9,742.08)	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	0.00	314.75	314.75	0.00	(314.75)	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	0.00	1,611.09	3,222.18	0.00	(3,222.18)	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	0.00	3,443.65	6,887.30	0.00	(6,887.30)	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	0.00	2,055.74	4,316.70	0.00	(4,316.70)	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	0.00	1,253.16	2,301.10	0.00	(2,301.10)	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	0.00	97.93	196.02	0.00	(196.02)	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional	0.00	53.57	107.13	0.00	(107.13)	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
	Insurance							
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	0.00	50.99	101.98	0.00	(101.98)	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	0.00	529.57	1,056.84	0.00	(1,056.84)	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	0.00	713.83	1,425.19	0.00	(1,425.19)	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	0.00	765.99	1,599.60	0.00	(1,599.60)	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	0.00	387.62	731.79	0.00	(731.79)	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	0.00	609.03	979.23	0.00	(979.23)	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	0.00	509.34	840.27	0.00	(840.27)	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	0.00	422.76	740.07	0.00	(740.07)	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	0.00	512.56	1,025.12	0.00	(1,025.12)	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	0.00	692.15	1,384.30	0.00	(1,384.30)	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	0.00	740.07	1,532.04	0.00	(1,532.04)	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	0.00	375.74	699.58	0.00	(699.58)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	0.00	563.10	876.91	0.00	(876.91)	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	0.00	497.16	826.86	0.00	(826.86)	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	0.00	407.84	716.03	0.00	(716.03)	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	0.00	176.28	352.56	0.00	(352.56)	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	0.00	431.72	835.56	0.00	(835.56)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	0.00	425.51	811.29	0.00	(811.29)	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	0.00	269.48	486.85	0.00	(486.85)	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefitis-Certified	0.00	286.39	572.78	0.00	(572.78)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	0.00	286.39	572.78	0.00	(572.78)	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	0.00	249.16	535.55	0.00	(535.55)	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	0.00	37.23	37.23	0.00	(37.23)	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	0.00	0.00	4,200.00	0.00	(4,200.00)	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001 0000 2 000	HSt SpEd Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	0.00	4,096.00	4,096.00	0.00	(4,096.00)	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 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	101.57	203.14	0.00	(203.14)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	0.00	256.12	256.12	0.00	(256.12)	0.00	0.00
01 2151 591 001 0000 2 000	Purchased Services from ESU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	144.07	144.07	0.00	(144.07)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	22.50	22.50	0.00	(22.50)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Speech Audiology SpEd School Age	0.00	8,008.64	15,608.71	0.00	(15,608.71)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	0.00	1,844.58	1,844.58	0.00	(1,844.58)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	0.00	47.50	47.50	0.00	(47.50)	0.00	0.00
2161	Occupational Therapy School Age	0.00	1,892.08	1,892.08	0.00	(1,892.08)	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 320 002 0000 1 000	Elem Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	0.00	299.92	299.92	0.00	(299.92)	0.00	0.00
2171	Physical Therapy -School Age	0.00	299.92	299.92	0.00	(299.92)	0.00	0.00
2190	Activities							
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	0.00	135.00	135.00	0.00	(135.00)	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	0.00	93.00	93.00	0.00	(93.00)	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	0.00	0.00	156.46	0.00	(156.46)	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	0.00	0.00	81.90	0.00	(81.90)	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	Activities	0.00	228.00	466.36	0.00	(466.36)	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	0.00	183.03	366.06	0.00	(366.06)	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	0.00	64.95	129.90	0.00	(129.90)	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	0.00	82.66	165.32	0.00	(165.32)	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	0.00	14.01	28.01	0.00	(28.01)	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	0.00	4.97	9.93	0.00	(9.93)	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	0.00	6.32	12.64	0.00	(12.64)	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	0.00	13.45	26.90	0.00	(26.90)	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	0.00	4.78	9.56	0.00	(9.56)	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	0.00	6.08	12.16	0.00	(12.16)	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors	0.00	4.63	9.26	0.00	(9.26)	0.00	0.00





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Training/Development								
01 2220 330 004 0000 3 000	MS Library Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	0.00	0.00	38.87	0.00	(38.87)	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	0.00	20.88	1,674.38	0.00	(1,674.38)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	0.00	20.88	239.35	0.00	(239.35)	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	0.00	159.80	159.80	0.00	(159.80)	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	0.00	746.71	794.71	0.00	(794.71)	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	0.00	497.78	497.78	0.00	(497.78)	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	0.00	0.00	1,790.40	0.00	(1,790.40)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	Library/Media Services	0.00	16,820.29	35,174.57	0.00	(35,174.57)	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	0.00	0.00	697.47	0.00	(697.47)	0.00	0.00
2224	Distance Education	0.00	0.00	697.47	0.00	(697.47)	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	0.00	0.00	(2,100.00)	0.00	2,100.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	Academic Student Assessment	0.00	0.00	(2,100.00)	0.00	2,100.00	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Board Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	0.00	1,182.96	1,709.86	0.00	(1,709.86)	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	0.00	804.03	804.03	0.00	(804.03)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Board of Education	0.00	1,986.99	2,513.89	0.00	(2,513.89)	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	0.00	12,000.00	24,000.00	0.00	(24,000.00)	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	0.00	1,918.77	3,837.54	0.00	(3,837.54)	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	0.00	902.75	1,818.80	0.00	(1,818.80)	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	0.00	882.00	1,764.00	0.00	(1,764.00)	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	0.00	303.34	606.68	0.00	(606.68)	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	0.00	0.00	(1,597.52)	0.00	1,597.52	0.00	0.00



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01 2410 330 001 0000 2 000	HS Principal Training/Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	0.00	119.07	224.96	0.00	(224.96)	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	0.00	64.09	807.57	0.00	(807.57)	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	0.00	59.97	715.73	0.00	(715.73)	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	0.00	42.48	42.48	0.00	(42.48)	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	0.00	585.00	585.00	0.00	(585.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	Office of the Principal	0.00	51,123.19	103,548.60	0.00	(103,548.60)	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	0.00	6,416.67	12,833.34	0.00	(12,833.34)	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	0.00	682.33	1,364.66	0.00	(1,364.66)	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	0.00	494.70	1,004.24	0.00	(1,004.24)	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	0.00	471.63	943.26	0.00	(943.26)	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	0.00	162.20	324.40	0.00	(324.40)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	Other Administration Salaries	0.00	8,277.53	16,569.90	0.00	(16,569.90)	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	0.00	13,957.74	26,919.91	0.00	(26,919.91)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	0.00	3,524.26	4,825.00	0.00	(4,825.00)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	0.00	1,617.34	3,239.43	0.00	(3,239.43)	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	0.00	1,335.92	2,424.15	0.00	(2,424.15)	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	0.00	1,284.91	2,333.23	0.00	(2,333.23)	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	441.92	802.46	0.00	(802.46)	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	572.78	0.00	(572.78)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 490 000 0000 0 000	Property Insurance	0.00	6,572.24	11,587.51	0.00	(11,587.51)	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	0.00	208.67	2,093.54	0.00	(2,093.54)	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	0.00	272.34	544.68	0.00	(544.68)	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	0.00	272.34	544.68	0.00	(544.68)	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	0.00	77.81	155.62	0.00	(155.62)	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	0.00	306.35	564.57	0.00	(564.57)	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	0.00	411.25	411.25	0.00	(411.25)	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	0.00	411.25	411.25	0.00	(411.25)	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	0.00	90.60	889.80	0.00	(889.80)	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
Training&Development								
01 2610 410 000 0000 0 000	District Water/Garbage	0.00	349.04	349.04	0.00	(349.04)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	0.00	1,845.39	1,845.39	0.00	(1,845.39)	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	0.00	1,845.39	1,845.39	0.00	(1,845.39)	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	0.00	130.95	130.95	0.00	(130.95)	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	0.00	289.00	289.00	0.00	(289.00)	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	51.99	0.00	(51.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	2,036.52	3,181.51	0.00	(3,181.51)	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	2,036.52	3,181.52	0.00	(3,181.52)	0.00	0.00
01 2610 430 001 1116 2 000	Pathways Contracted Repair Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	0.00	0.00	1,658.49	0.00	(1,658.49)	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	0.00	783.54	1,444.72	0.00	(1,444.72)	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	0.00	783.54	1,519.71	0.00	(1,519.71)	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	0.00	0.00	76.00	0.00	(76.00)	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	0.00	261.32	427.49	0.00	(427.49)	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	0.00	2,552.47	2,587.45	0.00	(2,587.45)	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	0.00	3,701.49	12,492.62	0.00	(12,492.62)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	0.00	2,202.92	6,024.61	0.00	(6,024.61)	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	0.00	2,210.92	5,097.12	0.00	(5,097.12)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	0.00	18.48	18.48	0.00	(18.48)	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	0.00	31.79	452.15	0.00	(452.15)	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	0.00	127.18	211.32	0.00	(211.32)	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	0.00	3,568.35	6,534.95	0.00	(6,534.95)	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	0.00	9,827.03	18,282.96	0.00	(18,282.96)	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	0.00	197.54	367.65	0.00	(367.65)	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	0.00	1,457.27	2,677.21	0.00	(2,677.21)	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	0.00	67.06	164.04	0.00	(164.04)	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	0.00	67.05	164.03	0.00	(164.03)	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	0.00	49.05	94.07	0.00	(94.07)	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	0.00	85,071.82	165,372.95	0.00	(165,372.95)	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	0.00	0.00	588.77	0.00	(588.77)	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	0.00	450.00	450.00	0.00	(450.00)	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	Security	0.00	450.00	1,038.77	0.00	(1,038.77)	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	0.00	51.00	51.00	0.00	(51.00)	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	0.00	51.00	51.00	0.00	(51.00)	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	0.00	73.94	73.94	0.00	(73.94)	0.00	0.00
2670	Safety	0.00	175.94	175.94	0.00	(175.94)	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	0.00	5,291.56	8,916.89	0.00	(8,916.89)	0.00	0.00

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01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	0.00	729.80	1,228.20	0.00	(1,228.20)	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	0.00	1,247.15	1,421.00	0.00	(1,421.00)	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	0.00	1,075.13	1,075.13	0.00	(1,075.13)	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	0.00	2,856.78	5,193.18	0.00	(5,193.18)	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	0.00	849.60	934.56	0.00	(934.56)	0.00	0.00
01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	0.00	663.75	716.85	0.00	(716.85)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	0.00	1,649.74	2,577.56	0.00	(2,577.56)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	0.00	106.28	3,347.56	0.00	(3,347.56)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	0.00	769.44	1,348.79	0.00	(1,348.79)	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	214.21	362.36	0.00	(362.36)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	101.57	459.29	0.00	(459.29)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	0.00	455.38	725.89	0.00	(725.89)	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	0.00	55.83	93.96	0.00	(93.96)	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	0.00	215.94	296.01	0.00	(296.01)	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	0.00	82.25	82.25	0.00	(82.25)	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	0.00	266.56	442.30	0.00	(442.30)	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	0.00	8.12	256.06	0.00	(256.06)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	0.00	417.23	683.02	0.00	(683.02)	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	0.00	53.64	90.27	0.00	(90.27)	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	0.00	187.69	268.67	0.00	(268.67)	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	0.00	79.03	79.03	0.00	(79.03)	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	0.00	241.19	412.91	0.00	(412.91)	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	0.00	7.81	226.81	0.00	(226.81)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	0.00	146.16	312.90	0.00	(312.90)	0.00	0.00
01 2710 237 000 0000 0 500	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	18.45	31.05	0.00	(31.05)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	0.00	64.55	92.39	0.00	(92.39)	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	27.18	27.18	0.00	(27.18)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	82.96	142.02	0.00	(142.02)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	0.00	110.00	2,710.00	0.00	(2,710.00)	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	0.00	1,173.65	2,347.15	0.00	(2,347.15)	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	0.00	4,161.10	6,908.15	0.00	(6,908.15)	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	Regular Pupil Transportation	0.00	23,409.73	43,809.39	0.00	(43,809.39)	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 332 002 0000 1 000	Elem Parent Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	0.00	218.10	816.51	0.00	(816.51)	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	0.00	16.69	62.49	0.00	(62.49)	0.00	0.00

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01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	0.00	16.03	45.22	0.00	(45.22)	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	0.00	5.52	15.56	0.00	(15.56)	0.00	0.00
01 2730 431 000	Repairs	0.00	162.25	162.25	0.00	(162.25)	0.00	0.00
01 2730 431 000 0000 0 000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	0.00	1,587.93	0.00	(1,587.93)	0.00	0.00
01 2730 431 000 0009 0 000	Bus 9 Repairs	0.00	10.27	2,270.22	0.00	(2,270.22)	0.00	0.00
01 2730 431 000 0010 0 000	Vehicle #1 Repairs	0.00	0.00	65.00	0.00	(65.00)	0.00	0.00
01 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	13.98	990.17	0.00	(990.17)	0.00	0.00
01 2730 431 000 0015 0 000	Bus 15 Repairs	0.00	8,242.56	8,242.56	0.00	(8,242.56)	0.00	0.00
01 2730 431 000 0021 0 000	Bus 21 Repairs & Maintenance	0.00	282.61	282.61	0.00	(282.61)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	0.00	65.00	0.00	(65.00)	0.00	0.00
01 2730 431 000 0050 0 000	Vehicle #5 Repairs	0.00	254.83	254.83	0.00	(254.83)	0.00	0.00
01 2730 431 000 0090 0 000	Vehicle #9 Repairs	0.00	27.98	27.98	0.00	(27.98)	0.00	0.00
01 2730 431 000 0120 0 000	Vehicle #12 Repairs	0.00	278.40	433.90	0.00	(433.90)	0.00	0.00
01 2730 431 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
01 2730 431 000 0140 0 000	Vehicle #14	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
01 2730 431 000 0191 0 000	Bus 19A Repairs	0.00	21.00	21.00	0.00	(21.00)	0.00	0.00
01 2730 431 000 0192 0 000	Bus 19B Repairs	0.00	0.00	818.78	0.00	(818.78)	0.00	0.00
01 2730 431 000 1920 0 000	White Mini Bus Repairs	0.00	0.00	86.25	0.00	(86.25)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	0.00	44.94	4,300.84	0.00	(4,300.84)	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	0.00	26.00	26.00	0.00	(26.00)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	9,621.16	20,655.10	0.00	(20,655.10)	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>							
01 3400 610 000 0000 0 000	District Grant Supplies	0.00	(50.00)	1,745.74	0.00	(1,745.74)	0.00	0.00
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	5,939.44	5,939.44	0.00	(5,939.44)	0.00	0.00
3400	Categorical Grant	0.00	5,889.44	7,685.18	0.00	(7,685.18)	0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	0.00	1,210.36	2,420.72	0.00	(2,420.72)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	0.00	394.66	789.32	0.00	(789.32)	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	0.00	90.95	181.29	0.00	(181.29)	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	0.00	88.96	177.92	0.00	(177.92)	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	0.00	30.59	61.19	0.00	(61.19)	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	0.00	71.60	143.20	0.00	(143.20)	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 610 001 0000 2 000	HS 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	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	175.00	0.00	(175.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	0.00	300.00	475.00	0.00	(475.00)	0.00	0.00
3535	High Ability Learners	0.00	2,187.12	4,423.64	0.00	(4,423.64)	0.00	0.00
<b>4900</b>	<b>Other FacilityAcquisition &amp; Construction</b>							
01 4900 490 000 0000 0 000	Property Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4900 610 000 0000 0 000	Facility Construction Supplies	0.00	115.95	115.95	0.00	(115.95)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

October 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 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	0.00	6,300.00	6,300.00	0.00	(6,300.00)	0.00	0.00
4900	Other FacilityAcquisition & Construction	0.00	6,415.95	6,415.95	0.00	(6,415.95)	0.00	0.00
<b>6200</b>	<b>Title I</b>							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	0.00	3,422.05	6,844.10	0.00	(6,844.10)	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,286.86	2,573.72	0.00	(2,573.72)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	257.90	514.74	0.00	(514.74)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	251.52	503.04	0.00	(503.04)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.51	173.01	0.00	(173.01)	0.00	0.00
6200	Title I	0.00	5,304.84	10,608.61	0.00	(10,608.61)	0.00	0.00
<b>6310</b>	<b>Title IIA</b>							
01 6310 330 000 0000 0 000	Title IIA Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	31.02	31.02	0.00	(31.02)	0.00	0.00
6310	Title IIA	0.00	31.02	31.02	0.00	(31.02)	0.00	0.00
<b>6330</b>	<b>REAP</b>							
01 6330 650 000 0000 0 000	REAP-Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6406</b>	<b>IDEA 3-4</b>							
01 6406 320 002 0000 1 000	IDEA Preschool Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6408</b>	<b>IDEA E/P &amp; Base</b>							
01 6408 111 002 0000 1 000	Salaries-Teachers/Prof Non Public Excess	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 002 0002 1 000	0-2 IDEA Contracted Services	0.00	817.05	817.05	0.00	(817.05)	0.00	0.00
01 6408 320 002 1190 1 000	Preschool IDEA Contracted Services	0.00	45.00	45.00	0.00	(45.00)	0.00	0.00
01 6408 591 002 0002 1 000	0-2 IDEA ESU7 Services	0.00	609.00	609.00	0.00	(609.00)	0.00	0.00
01 6408 591 002 1190 1 000	Preschool IDEA ESU7 Services	0.00	783.00	783.00	0.00	(783.00)	0.00	0.00
6408	IDEA E/P & Base	0.00	2,254.05	2,254.05	0.00	(2,254.05)	0.00	0.00
<b>6412</b>	<b>IDEA SpEd Nonpublic Proportionate Share</b>							
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	48.98	48.98	0.00	(48.98)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	48.98	48.98	0.00	(48.98)	0.00	0.00
<b>6996</b>	<b>ESSER</b>							
01 6996 610 000 0000 0 000	ESSER Supplies	0.00	130.40	915.08	0.00	(915.08)	0.00	0.00
6996	ESSER	0.00	130.40	915.08	0.00	(915.08)	0.00	0.00
<b>8000</b>	<b>Outgoing Transfers</b>							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	Outgoing Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>		<b>0.00</b>	<b>810,351.29</b>	<b>1,577,829.71</b>	<b>0.00</b>	<b>(1,577,829.71)</b>	<b>0.00</b>	<b>0.00</b>

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
<b>September</b>	Albion	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464	\$11,766.07	130600
	Petersburg	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920	\$1,289.36	18160
	Pathways	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193	\$116.32	1218
	Other	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119	\$57.53	58
<b>October</b>	Albion	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448	\$10,736.79	117160
	Petersburg	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480	\$1,122.00	14960
	Pathways	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759	\$84.84	778
	Other	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0	\$73.51	200
<b>November</b>	Albion	\$860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632		
	Petersburg	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160		
	Pathways	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951		
	Other	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437		
<b>December</b>	Albion	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200		
	Petersburg	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720		
	Pathways	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177		
	Other	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411		
<b>January</b>	Albion	\$5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680		
	Petersburg	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760		
	Pathways	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148		
	Other	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578		
<b>February</b>	Albion	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400		
	Petersburg	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640		
	Pathways	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931		
	Other	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206		
<b>March</b>	Albion	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	98960		
	Petersburg	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400		
	Pathways	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258		
	Other	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169		
<b>April</b>	Albion	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760		
	Petersburg	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880		
	Pathways	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668		
	Other	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150		
<b>May</b>	Albion	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480		
	Petersburg	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520		
	Pathways	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709		
	Other	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123		
<b>June</b>	Albion	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760	\$6,753.65	104960		
	Petersburg	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160		
	Pathways	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441		
	Other	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74		
<b>July</b>	Albion	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920	\$10,211.60	126560		
	Petersburg	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600		
	Pathways	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349		
	Other	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52		
<b>August</b>	Albion	\$3731.83	42960	\$10,645.58	147160	\$9232.03	122280	\$10,938.44	156120		
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400		
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570		
	Other	\$230.01	1616	\$78.22	242	\$36.37	21	\$59.33	74		
<b>TOTAL</b>		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$25,246.42	283,134

**GENERAL FUND**

10/1/20 Balance		\$2,438,289.04
	1125 Antelope County - Motor Vehicle	\$0.00
	1100 Antelope County - Real and Personal Collection	\$0.00
	9000 Antelope County - Bond Fund	\$0.00
	9000 Antelope County - transfer to Bond Fund	\$0.00
	9000 Antelope County - Building Fund	\$0.00
	9000 Antelope County - Transfer to Building Fund	\$0.00
10/19/2020	1125 Boone County - Motor Vehicle	\$34,177.04
10/19/2020	1100 Boone County - Taxes	\$263,321.23
10/19/2020	1140 Boone County - Penalty/Interest	\$717.82
10/19/2020	3180 Boone County - Pro Rate	\$1,776.92
10/19/2020	2110 Boone County - Fines	\$836.66
10/29/2020	3535 State of NE - 20-21 High Learners Matching Payment	\$6,075.00
10/30/2020	3110 State of NE - State Aid	\$50,024.00
10/29/2020	1911 City of Albion - Licenses & Fines	\$2,620.00
10/30/2020	1510 Interest	\$3,819.20
	Total Receipts	\$363,367.87
	Balance and Receipts	\$2,801,656.91

Disbursements:

	October payroll and bills	\$810,637.68
	Koch HSA Correction	-\$286.39
		\$810,351.29
10/30/20 Balance		\$1,991,305.62

Premier Money Market Account

10/1/2020	Beginning Balance	\$505,166.89
10/30/2020	Interest	855.32
	Transfer to General Fund	
10/30/2020	Ending Balance	\$506,022.21
	<b>Total General Fund</b>	<b>\$2,497,327.83</b>

	October Payroll	\$677,773.82
	October Bills	\$132,863.86
	Total	\$810,637.68

**DEPRECIATION FUND**

10/1/2020	Beginning Balance	\$1,346,021.15
	Receipts:	
10/30/2020	Checking interest	\$2,294.17
02 2900 650 000 0000 0 000	A. Pelster Computer Refund	\$1,399.00
	Total Receipts	\$3,693.17
	Check # Disbursements:	
372	Cardmember Services - Ashley Pelster Desktop 9pd to Apple throu	\$1,579.00

	Total Disbursements	<u>\$1,579.00</u>
10/30/2020	Ending Balance	<b>\$1,348,135.32</b>

Depreciation Budget 20-21	\$1,377,865.00
YTD Expenses	\$17,941.58
Balance	\$1,359,923.42

**BUILDING FUND**

10/1/20 Balance	\$334,508.32
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		Receipts:		
10/19/2020	1100	Boone Co. - Real & Personal Property Tax		\$11,468.48
10/19/2020	1140	Boone County-Penalty/Interest		\$31.26
10/19/2020	3180	Boone County - Pro Rate		\$77.39
	1100	Antelope Co. - Real & Personal Property Tax		\$0.00
10/30/2020	1510	Checking interest - Cornerstone		\$574.21
		Total Receipts		\$12,151.34
	Check#	Disbursements:		

				<u>\$0.00</u>
10/30/20	Balance			<b>\$346,659.66</b>
		Building Fund Budget 20-21	\$4,863,940.00	
		YTD Expenses	\$2,937.00	
		Balance		<b>\$4,861,003.00</b>

**BOND FUND**

	10/1/20	Beginning Balance		\$940,697.23
10/19/2020	1100	Boone Co. - Real & Personal Property Tax	\$31,180.43	
10/19/2020	3180	Boone Co - Pro Rate	\$210.41	
10/19/2020	1140	Boone Co-Penalty/Interest	\$85.02	
	1100	Antelope Co - Real & Personal Property Tax	\$0.00	
10/30/2020	1510	Interest	\$1,614.06	
		Total Receipts		\$33,089.92

Disbursements:

Total Disbursements \$0.00

10/30/20 Balance \$973,787.15

Bond Fund Budget 20-21	\$1,748,636.00
YTD Expenses	\$0.00
Balance	<b>\$1,748,636.00</b>

OCTOBER 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$13,403.23
Appeara	\$376.86	
Cash-Wa Dist	\$7,741.27	
Donner, Jessica	\$400.00	
Hiland Dairy	\$5,309.86	
Pegler Sysco Food	\$6,739.46	
Pyramid School Products	\$12.80	
School Nutrition Association	\$14.00	
US Foods	\$4,234.85	
TOTAL	\$24,829.10	
Payroll	<u>\$24,033.12</u>	
TOTAL EXPENSES FOR OCTOBER	\$48,862.22	
TOTAL DEPOSITS FOR OCTOBER	<u>\$50,944.80</u>	
BANK BALANCE		\$15,485.81

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	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER	1,752 8,827	\$48,046.83	\$11,700.40	\$46,344.00	\$13,403.23
OCTOBER	2,446 9,783	\$13,403.23	\$50,944.80	\$48,862.22	\$15,485.81
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

000000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
<b>September</b>	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
<b>October</b>	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323	\$1,989.50	2675
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348	\$834.71	1086
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283	\$212.51	225
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47	\$63.22	30
	Greenhouse									\$396.00	478
<b>November</b>	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899		
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904		
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355		
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89		
	Greenhouse										
<b>December</b>	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995		
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606		
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418		
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108		
	Greenhouse										
<b>January</b>	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027		
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963		
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517		
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164		
	Greenhouse										
<b>February</b>	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127		
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354		
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376		
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163		
	Greenhouse										
<b>March</b>	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726		
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709		
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282		
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81		
	Greenhouse										
<b>April</b>	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084		
	Petersburg	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073		
	Pathways	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100		
	Houses	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45		
	Greenhouse										
<b>May</b>	Albion	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283		
	Petersburg	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356		
	Pathways	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52		
	Houses	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19		
	Greenhouse					\$225.14	253	\$196.55	217		
<b>June</b>	Albion	363.66	96	\$91.96	91	395.31	43	\$412.66	389		
	Petersburg	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50		
	Pathways	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0		
	Houses	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7		
	Greenhouse					\$75.45	42	\$47.63	16		
<b>July</b>	Albion	265.44	7	221.91	97	371.4	328	\$322.61	262		
	Petersburg	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53		
	Pathways	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0		
	Houses	59.36	0	59.01	0	\$38.38	0	\$25.06	6		
	Greenhouse					\$33.97	2	\$36.16	5		
<b>August</b>	Albion	414.28	318	266.01	155	427.56	405	\$445.77	447		
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98		
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0		
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6		
	Greenhouse					49.49	17	\$38.32	7		
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$4,959.95	6152

Batch Description: 10/20 Petty Cash REC  
Checking Account: 11

Petty Cash

Processing Month: 10/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/30/2020	145,679.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7647	MEGAN SHIPLEY	10/22/2020	10.51
7648	PITNEY BOWES PURCHASE POWER	10/22/2020	705.50
7650	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/23/2020	112,139.13
7900	Kansas City Life	10/30/2020	772.95
7901	MADISON NATIONAL LIFE INSURANCE CO INC.	10/30/2020	2,175.79
	Total:		<u>115,846.88</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Payflex Claims	10/30/2020	(151.65)
	Total:		<u>(151.65)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
145,679.64	(115,998.53)	29,681.11	29,681.11

Cleared Automatic Payment Total:  
Cleared Checks Total: 5,444.77  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 120,052.02  
Cleared Manual Journal Entries Total: (5,059.62)  
Cleared Sales Journal Total:

Invoice Distribution Report  
10/20 Petty Cash

Fund Number: 11

PETTY CASH

Chart of Account Number

Vendor ID

Vendor Name

Invoice Number

Check Date

Checking  
Account ID

Check Number

Amount

11 2310 610 000 0000 0 000	WALMART	Walmart	10/16/20	10/20/2020	11	7646	374.13
11 2310 610 000 0000 0 000 Chart of Account Number Total:							374.13
11 2510 531 001 0000 2 000	PITNEYBOWE	PITNEY BOWES PURCHASE POWER	10/16/20	10/22/2020	11	7648	352.75
11 2510 531 001 0000 2 000 Chart of Account Number Total:							352.75
11 2510 531 002 0000 1 000	PITNEYBOWE	PITNEY BOWES PURCHASE POWER	10/16/20	10/22/2020	11	7648	352.75
11 2510 531 002 0000 1 000 Chart of Account Number Total:							352.75
11 2730 626 000 0000 0 000	SHIPLEY	SHIPLEY, MEGAN	10/21/20	10/22/2020	11	7647	10.51
11 2730 626 000 0000 0 000	SHIPLEY	SHIPLEY, MEGAN	10/9/20	10/16/2020	11	7645	15.50
11 2730 626 000 0000 0 000 Chart of Account Number Total:							26.01
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/20	10/23/2020	11	7650	7,090.78
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/20	10/23/2020	11	7650	6,931.60
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/20	10/23/2020	11	7650	14,548.49
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/20	10/23/2020	11	7650	83,568.26
11 9000 211 000 0000 0 000	KANSASCITY	Kansas City Life	11/20	10/30/2020	11	7900	772.95
11 9000 211 000 0000 0 000	MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	11/20 Premium	10/30/2020	11	7901	2,175.79
11 9000 211 000 0000 0 000 Chart of Account Number Total:							115,087.87
11 Fund Number Total:							116,193.51

Cash Receipt Listing by Cash Receipt Date  
10/20 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: 10/2020		
	BCS BOONE CENTRAL SCHOOL	10/20/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,175.79
	BCS BOONE CENTRAL SCHOOL	10/20/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	1,850.70
	BCS BOONE CENTRAL SCHOOL	10/20/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	113,271.87
	BCS BOONE CENTRAL SCHOOL	10/20/2020	SUPP LIFE	11 9000 211 000 0000 0 000	SUPP LIFE	741.44
	BCS BOONE CENTRAL SCHOOL	10/20/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,886.82
					Cash Receipt Date: 10/20/2020	119,926.62
	CORNERSTON CORNERSTONE BANK - ALBION	10/30/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	125.40
					Cash Receipt Date: 10/30/2020	125.40

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,976.10	11 101		120,052.02
Subtotal Expense	118,075.92		Total:	120,052.02
Subtotal General Ledger				
Total:	120,052.02			

Manual Journal Entries Listing - Summary

10/20 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>
05 2900 610 001 0159 2 000	10/20/2020		Raising Canes Coded Wrong	0.00	168.14
05 2900 610 001 0125 2 000	10/20/2020		Raising Canes Coded Wrong	168.14	0.00
05 1750 0155	10/22/2020		Concessions 9/15/20	0.00	200.00
05 1750 0111	10/22/2020		Concessions 9/15/20	200.00	0.00
05 1790 0127	10/22/2020		Hot Chocolate Purchased	0.00	55.75
05 2900 610 001 0111 2 000	10/22/2020		Hot Chocolate Purchased	55.75	0.00
05 1790 0191	10/22/2020		Yearbook Correction	0.00	1,525.84
05 2900 610 000 0104 0 000	10/22/2020		Yearbook Correction	1,525.84	0.00
05 2900 610 000 0127 0 000	10/22/2020		Pop for Lounge	98.78	0.00
05 1790 0111	10/22/2020		Pop for Lounge	0.00	98.78
05 2900 610 002 0117 1 000	10/29/2020		Dance Shoes Code Error	0.00	104.94
05 2900 610 001 0188 2 000	10/29/2020		Dance Shoes Code Error	104.94	0.00
11 101	10/06/2020		Payflex Claims	0.00	866.73
11 101	10/13/2020		Payflex Claims	0.00	1,603.86
11 101	10/20/2020		Payflex Claims	0.00	550.84
11 101	10/27/2020		Payflex Claims	0.00	2,038.19
11 101	10/30/2020		Payflex Claims	0.00	151.65
11 9000 461 000 0000 0 000	10/30/2020		Payflex Claims	151.65	0.00
11 9000 461 000 0000 0 000	10/27/2020		Payflex Claims	2,038.19	0.00
11 9000 461 000 0000 0 000	10/20/2020		Payflex Claims	550.84	0.00
11 9000 461 000 0000 0 000	10/13/2020		Payflex Claims	1,603.86	0.00
11 9000 461 000 0000 0 000	10/06/2020		Payflex Claims	866.73	0.00
01 1100 281 002 0000 1 000	10/30/2020		Koch HSA correction	0.00	286.39
01 101	10/30/2020		Koch HSA correction	286.39	0.00
Total:				7,651.11	7,651.11

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
01 GENERAL FUND	286.39	286.39
05 ACTIVITIES FUND	2,153.45	2,153.45
11 PETTY CASH	5,211.27	5,211.27
Grand Totals:	7,651.11	7,651.11

**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	263,321.23	2,061,027.20	0.00	(2,061,027.20)
01 1115	Carlisle	0.00	0.00	415.92	0.00	(415.92)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	0.00	34,177.04	76,599.94	0.00	(76,599.94)
01 1140	Penalties & Interest on Taxes	0.00	717.82	936.67	0.00	(936.67)
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	SpEd Tuition from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	SpEd Transportation from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	4,674.52	8,832.19	0.00	(8,832.19)
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	2,620.00	2,620.00	0.00	(2,620.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	0.00	0.00	19,928.00	0.00	(19,928.00)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1955	Dual Credit Reimbursement	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	305,510.61	2,170,359.92	0.00	(2,170,359.92)
01 2110	CO FINES AND LICENSE	0.00	836.66	1,856.84	0.00	(1,856.84)
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	1,740.00	0.00	(1,740.00)
	Subtotal: 2000	0.00	836.66	3,596.84	0.00	(3,596.84)
01 3110	STATE AID	0.00	50,024.00	100,048.00	0.00	(100,048.00)
01 3120	SPED	0.00	0.00	0.00	0.00	0.00
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 - Locally A	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	0.00	0.00	0.00	0.00	0.00
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	1,776.92	1,776.92	0.00	(1,776.92)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	6,075.00	6,075.00	0.00	(6,075.00)
01 3570	Educator Effectiveness Grant	0.00	0.00	0.00	0.00	0.00
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	57,875.92	107,899.92	0.00	(107,899.92)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I	0.00	0.00	14,647.59	0.00	(14,647.59)
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	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4519	E/P IDEA Grant	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Proportionate Share	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 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
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	0.00	0.00	0.00
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		0.00	0.00	14,647.59	0.00	(14,647.59)
01 5101	Issuance of Bonds (Re-Funding Only)	0.00	0.00	0.00	0.00	0.00
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	24.00	0.00	(24.00)
01 5301	INS Adjust	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-Revenue Receipts	0.00	0.00	67.50	0.00	(67.50)
Subtotal: 5000		0.00	0.00	91.50	0.00	(91.50)
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	364,223.19	2,296,595.77	0.00	(2,296,595.77)

**Revenue Summary Report**

Processing Month: 10/2020

October 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	364,223.19	2,296,595.77	0.00	(2,296,595.77)

# Board & Administrator

FOR SCHOOL BOARD MEMBERS

November 2020 Vol. 34, No. 7

## Tight finances are a fact of life for districts

These are not flush financial times. When the district faces cutbacks and hard financial choices, will board members start pointing fingers at each other or the superintendent; or will the board commit to working together with the administrator to guide the district out of any problems?

Keep the following strategies in mind for working through financial struggles this school year:

- **Don't allow money trouble to damage teamwork.** Budget shortfalls can lead to board infighting. Don't let financial difficulties damage the board and superintendent team or lead to public attacks on one another.

- **Seek other viewpoints.** Community stakeholders feel the effects of a tough economy. Reach out to those in the business community that have

been through staff reductions, for example, for suggestions.

- **Develop clear, consistent district messages about school finance.** The board and superintendent team should agree to and adhere to a message and emphasize transparency about the district's financial issues.

- **Employ creativity.** This mindset will help the board and staff develop creative program solutions. If you are facing deep cuts in the vocational education program, for example, consider partnerships that involve a university or community college, and local business and industry to keep opportunities open for students.

- **Offer expertise, passion where you can.** If the superintendent and staff are seeking ideas in an area you have specific knowledge, be prepared to offer your help. ■

## Set expectation for time on ad hoc committees

School boards establish ad hoc committees to accomplish a specific goal. That goal may be to improve upon the districts ongoing efforts to implement an equity and anti-racist agenda throughout our schools, to scrutinizing the school system's special education practices, or to recommending a process for selecting a superintendent for a

schools merger. The superintendent may appoint a representative from district administration to work with the committee. The board and superintendent should communicate regarding the use of that representative's time and involvement on the committee. Establish parameters of that members participation on the committee early. ■

# Communicate constituent concerns to the superintendent

As a school board member, you occupy a prominent position in the community. Because of this, the public may often call your attention to potential issues in the operation of the school district. This is especially true now when parents and advocates are worried about the COVID-19 pandemic and students' access to in-person and remote educational services.

When the school board faces a constituent request, it must be responsive to the individual's concerns and needs. At the same time, school

board members must keep in mind that certain concerns, such as those related to personnel and school management, should be resolved by the superintendent. So what should a board member do?

No matter how much pressure a constituent applies, the proper board response is to notify the appropriate person in the district's chain of command and stay out of it.

Use the Action Inquiry/Request Form below to route constituent issues to the superintendent or other appropriate district official. ■

## Action Inquiry/Request Form

Directions: When constituents raise concerns about management issues to the school board, a board member should complete the following request form and forward it to the superintendent. The superintendent will then route the request to the appropriate department for action. When the concern has been addressed, the superintendent or other appropriate official should complete the form and submit it to the school board.

### Constituent Concern

To: \_\_\_\_\_  
(Name of district official to whom the concern is addressed)

From: \_\_\_\_\_  
(Name of the board member who filled out the form)

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

Description of constituent concern:  
\_\_\_\_\_  
\_\_\_\_\_

### Department Response

Assessment of constituent concern:  
\_\_\_\_\_

Action taken:  
\_\_\_\_\_

Date of resolution: \_\_\_\_\_

### Superintendent's Comments

Reference to policy/regulation at issue:  
\_\_\_\_\_

Report/comments on specific actions taken:  
\_\_\_\_\_  
\_\_\_\_\_

Date of report: \_\_\_\_\_

**SOURCES AND USES OF FUNDS**

**BOONE COUNTY SCHOOL DISTRICT 0001, NEBRASKA  
(BOONE CENTRAL SCHOOLS)  
LEASE PURCHASE AGREEMENT, SERIES 2020  
New Money Project  
BQ, Non-Rated, 2027 Final Maturity, Annual Principal  
Final Pricing**

Dated Date	12/01/2020
Delivery Date	12/01/2020

**Sources:**

<hr/>	
Lease Proceeds:	
Par Amount	4,049,000.00
<hr/>	
	4,049,000.00
<hr/> <hr/>	

**Uses:**

<hr/>	
Project Fund Deposits:	
Project Fund	3,981,091.00
Cost of Issuance:	
Lease Counsel	27,000.00
Placement Agent	40,000.00
	<hr/> 67,000.00
Other Uses of Funds:	
Rounding Amount	909.00
<hr/>	
	4,049,000.00
<hr/> <hr/>	

**LEASE PRICING**

**BOONE COUNTY SCHOOL DISTRICT 0001, NEBRASKA  
(BOONE CENTRAL SCHOOLS)  
LEASE PURCHASE AGREEMENT, SERIES 2020  
New Money Project  
BQ, Non-Rated, 2027 Final Maturity, Annual Principal  
Final Pricing**

<b>Lease Component</b>	<b>Maturity Date</b>	<b>Amount</b>	<b>Rate</b>	<b>Yield</b>	<b>Price</b>
Term Lease due 2027:					
	12/01/2021	560,000	1.100%	1.100%	100.000
	12/01/2022	566,000	1.100%	1.100%	100.000
	12/01/2023	572,000	1.100%	1.100%	100.000
	12/01/2024	578,000	1.100%	1.100%	100.000
	12/01/2025	585,000	1.100%	1.100%	100.000
	12/01/2026	591,000	1.100%	1.100%	100.000
	12/01/2027	597,000	1.100%	1.100%	100.000
		4,049,000			

Dated Date	12/01/2020	
Delivery Date	12/01/2020	
First Coupon	06/01/2021	
Par Amount	4,049,000.00	
Original Issue Discount		
Production	4,049,000.00	100.000000%
Underwriter's Discount		
Purchase Price	4,049,000.00	100.000000%
Accrued Interest		
Net Proceeds	4,049,000.00	

## LEASE SUMMARY STATISTICS

**BOONE COUNTY SCHOOL DISTRICT 0001, NEBRASKA  
(BOONE CENTRAL SCHOOLS)  
LEASE PURCHASE AGREEMENT, SERIES 2020  
New Money Project  
BQ, Non-Rated, 2027 Final Maturity, Annual Principal  
Final Pricing**

Dated Date	12/01/2020
Delivery Date	12/01/2020
First Coupon	06/01/2021
Last Maturity	12/01/2027
Arbitrage Yield	1.100000%
True Interest Cost (TIC)	1.100000%
Net Interest Cost (NIC)	1.100000%
All-In TIC	1.526720%
Average Coupon	1.100000%
Average Life (years)	4.043
Weighted Average Maturity (years)	4.043
Duration of Issue (years)	3.944
Par Amount	4,049,000.00
Lease Proceeds	4,049,000.00
Total Interest	180,070.00
Net Interest	180,070.00
Lease Years from Dated Date	16,370,000.00
Lease Years from Delivery Date	16,370,000.00
Total Debt Service	4,229,070.00
Maximum Annual Debt Service	604,539.00
Average Annual Debt Service	604,152.86
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	100.000000
Bid Price	100.000000

Lease Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Term Lease due 2027	4,049,000.00	100.000	1.100%	4.043	12/16/2024	1,607.39
	4,049,000.00			4.043		1,607.39

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,049,000.00	4,049,000.00	4,049,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-67,000.00	
- Other Amounts			
Target Value	4,049,000.00	3,982,000.00	4,049,000.00
Target Date	12/01/2020	12/01/2020	12/01/2020
Yield	1.100000%	1.526720%	1.100000%

**CALL PROVISIONS**

**BOONE COUNTY SCHOOL DISTRICT 0001, NEBRASKA  
(BOONE CENTRAL SCHOOLS)  
LEASE PURCHASE AGREEMENT, SERIES 2020  
New Money Project  
BQ, Non-Rated, 2027 Final Maturity, Annual Principal  
Final Pricing**

**Call Table: CALL**

<b>Call Date</b>	<b>Call Price</b>
12/01/2025	100.00

**LEASE DEBT SERVICE**

**BOONE COUNTY SCHOOL DISTRICT 0001, NEBRASKA  
 (BOONE CENTRAL SCHOOLS)  
 LEASE PURCHASE AGREEMENT, SERIES 2020  
 New Money Project  
 BQ, Non-Rated, 2027 Final Maturity, Annual Principal  
 Final Pricing**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
06/01/2021			22,269.50	22,269.50	
12/01/2021	560,000	1.100%	22,269.50	582,269.50	604,539
06/01/2022			19,189.50	19,189.50	
12/01/2022	566,000	1.100%	19,189.50	585,189.50	604,379
06/01/2023			16,076.50	16,076.50	
12/01/2023	572,000	1.100%	16,076.50	588,076.50	604,153
06/01/2024			12,930.50	12,930.50	
12/01/2024	578,000	1.100%	12,930.50	590,930.50	603,861
06/01/2025			9,751.50	9,751.50	
12/01/2025	585,000	1.100%	9,751.50	594,751.50	604,503
06/01/2026			6,534.00	6,534.00	
12/01/2026	591,000	1.100%	6,534.00	597,534.00	604,068
06/01/2027			3,283.50	3,283.50	
12/01/2027	597,000	1.100%	3,283.50	600,283.50	603,567
	4,049,000		180,070.00	4,229,070.00	4,229,070

**FORM 8038 STATISTICS**

**BOONE COUNTY SCHOOL DISTRICT 0001, NEBRASKA  
(BOONE CENTRAL SCHOOLS)  
LEASE PURCHASE AGREEMENT, SERIES 2020  
New Money Project  
BQ, Non-Rated, 2027 Final Maturity, Annual Principal  
Final Pricing**

Dated Date 12/01/2020  
Delivery Date 12/01/2020

Lease Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Term Lease due 2027:						
	12/01/2021	560,000.00	1.100%	100.000	560,000.00	560,000.00
	12/01/2022	566,000.00	1.100%	100.000	566,000.00	566,000.00
	12/01/2023	572,000.00	1.100%	100.000	572,000.00	572,000.00
	12/01/2024	578,000.00	1.100%	100.000	578,000.00	578,000.00
	12/01/2025	585,000.00	1.100%	100.000	585,000.00	585,000.00
	12/01/2026	591,000.00	1.100%	100.000	591,000.00	591,000.00
	12/01/2027	597,000.00	1.100%	100.000	597,000.00	597,000.00
		4,049,000.00			4,049,000.00	4,049,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	12/01/2027	1.100%	597,000.00	597,000.00		
Entire Issue			4,049,000.00	4,049,000.00	4.0430	1.1000%

Proceeds used for accrued interest	0.00
Proceeds used for lease issuance costs (including underwriters' discount)	67,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

**PROOF OF ARBITRAGE YIELD**

**BOONE COUNTY SCHOOL DISTRICT 0001, NEBRASKA  
(BOONE CENTRAL SCHOOLS)  
LEASE PURCHASE AGREEMENT, SERIES 2020  
New Money Project  
BQ, Non-Rated, 2027 Final Maturity, Annual Principal  
Final Pricing**

<b>Date</b>	<b>Debt Service</b>	<b>PV Factor</b>	<b>Present Value to 12/01/2020 @ 1.0999999999%</b>
06/01/2021	22,269.50	0.994530085	22,147.69
12/01/2021	582,269.50	0.989090089	575,916.99
06/01/2022	19,189.50	0.983679850	18,876.32
12/01/2022	585,189.50	0.978299204	572,490.42
06/01/2023	16,076.50	0.972947990	15,641.60
12/01/2023	588,076.50	0.967626047	569,038.14
06/01/2024	12,930.50	0.962333214	12,443.45
12/01/2024	590,930.50	0.957069333	565,561.46
06/01/2025	9,751.50	0.951834245	9,281.81
12/01/2025	594,751.50	0.946627792	563,008.30
06/01/2026	6,534.00	0.941449818	6,151.43
12/01/2026	597,534.00	0.936300167	559,471.18
06/01/2027	3,283.50	0.931178684	3,057.53
12/01/2027	600,283.50	0.926085215	555,913.67
	<b>4,229,070.00</b>		<b>4,049,000.00</b>

**Proceeds Summary**

Delivery date	12/01/2020
Par Value	4,049,000.00
Target for yield calculation	4,049,000.00

REPORT DATE:	<u>SITUATIONAL DETAILS</u> Total number of students and staff.	Total Number	District %	High School %	Middle School %	Elem. %
11/8/2020	<b>QUARANTINE DUE TO EXPOSURE</b>	18	2.31%	<1%	3.60%	3.00%
	<b>ISOLATED DUE TO POSITIVE TEST</b>	3	<1%	<1%	<1%	<1%
	<b>ISOLATED DUE TO COVID-RELATED SYMPTOMS</b>	2	<1%	<1%	<1%	0%
	<b>ABSENT DUE TO ILLNESS</b> (Not COVID-related)	6	2.57%	1.27%	<1%	<1%
	<b>TOTAL ABSENT DUE TO ILLNESS</b>	11	1.41%	2.11%	2.90%	1.10%
	<b>TOTAL ABSENT</b> (Due to Quarantine or Illness)	29	3.72%	2.95%	6.52%	3.52%



**Board Report - Craig Theis  
as of October 12, 2020**

**Elementary Principal's Update**

**1. COVID-19 Update in Elementary**

**a. Zoom Sessions**

- i. Teachers are following up with students at the end of each day they are gone. Homework is sent home each day.

**b. Problem Solving Teams - MTSS**

- i. Discuss students who have missed school due to Covid.
- ii. Interventions or Extra Support
- iii. This is done for all students as well.

**c. Masks Encouraged**

- i. Right now we currently encourage all students to mask up when they can't social distance.
- ii. Students and Staff have handled this very well.

**d. Attendance - School Year**

- i. A majority of our students who have been excluded from school were either exposed to someone who was symptomatic or someone who tested positive in the household. As of right now we don't have any elementary students out due to Covid Symptoms or are positive themselves.

**e. Student Progress**

- i. Great growth during this school year.
  - 1. Huge shoutout to the elementary teachers and support staff.
- ii. Excited to test students in December. (DIBELS)

**2. Elementary Concert**

- a. Date: Friday, December 11th @ 1:00 pm (Previously set for 1:30)
- b. Moved to High School Gym
  - i. DHM Guidelines 50%
  - ii. Crowd Flow
- c. 4-5 Adults per Student



# BCMS Board Report

## November 9th, 2020

### Middle School Update

- ★ Middle School Winter Concert & Art Show will be held on Thursday, December 17th beginning at 2:00pm. The concert will be broadcast on the schools Striv channel.
- ★ Honor Roll (First Quarter)
  - 6th Grade Honor Roll
    - Ashtyn Beierman, Abby Bird, Sienna Borer, Dayton Choat, Kailyn Choat, Katelyn Curry, Layne Donner, Madisyn Evans, Ella Fogleman, Norah Frey, Kade Hudson, Wyatt Kettelson, Mackenzie Kohl, Adelaide Kunzman, Jaysen Mapel, Auston Mattison, Brynn Petersen, Brooklyn Primrose, Dolton Rolf, Wade Rother, Zeke Sandman, Brittany Sup, Braylee Young
  - 7th Grade Honor Roll
    - Ciara Baker, Parker Buhlmann, Dahlia Kelley, Katelyn Krohn, Camri Landauer, Riley Lordemann, Gavin Mauch, Edwin Naranjo, Riley Nelson, Jace Rasmussen, Madison Reilly, Elissa Reynoldson, Mishayla Slaymaker, Sydney Spangler, Kaci Wies
  - 8th Grade Honor Roll
    - Jackson Boyd, Madison Gompert, Jaden Hagemann, Erica Hall, Jayla Iburg, Avery Krohn, Hannah Krohn, Clay Sandman, Josiah Uma, Addyson Winter
  - 6th Grade Honorable Mention
    - Keaton Buhlmann, Ross David, Noah Dorie, Gabriella Landauer, Carter Lyon, James Matamoros, Crawford Petsche, Camden Redler, Kaylee Shively, Jamison Theis, Landon Winter
  - 7th Grade Honorable Mention
    - Jordan Bailey, Payton Becker, Cassidy Beister, Virgil Brengelman, Gracin Connelly, Vanessa Dorie, Maxwell Grosch, Katie Lueken, Lacie Miller, Donovan Morrison, Ayden Paulson, Walker Robertson, Adilynn Scheffler, Autumn Scheffler, Kali Simons, Cadence Wood
  - 8th Grade Honorable Mention
    - Carter Beister, Jordyn Donner, Hadley Gulbrandson, Cole Lyon, Natalie Nelson, McKenzie Olguin-Hernandez, Jordan Patzel, Dayna Sharp, Jude Spann, Talan Stokes, Dalton Young

## **Curriculum & District Assessment Update**

- **Course Proposals for 2021 have been submitted to principals for review. Curriculum Review Committee will now meet to discuss proposals.**
- **Language Arts curriculum purchase is set to take place January 2021. I have a brief presentation on how we have come to our decision.**

# 9-12 Board Report - Erik Kravig

November 9, 2020 - 7:30 pm

## First Quarter Perfect Attendance

23 Students achieved perfect attendance for the first quarter and were treated to breakfast at Three C's on Wednesday, October 28th.

## Veteran's Day - Nov 12th

The annual Veteran's Day program will be held Wednesday, November 11th in the high school new gym. We will recognize the Voice of Democracy winner and Patriot's Pen winner as well as all of those who have served for our country. All 6-12 students will attend and the elementary as well as the public will be able to watch the program live at [www.striv.tv/boone-central](http://www.striv.tv/boone-central)

## Teacher Mentoring Program Update

Since its inception in the 2014-15 school year the teacher mentoring program has evolved. I will give you updates on what has changed and what we are currently doing with our teacher mentoring program.

## October Board Report- Activities

**District Cross Country-** Our Staff continues to host rock star District Events at our Facilities. Big Shout Out to our Workers and Coaches for assisting to make this such a great event 2 times in the last 3 years.

**Congrats** to our Girls Cross Country Team as well as Coach Harris and Coach Petersen who won the NSAA Class C State Championship!!

### Girls Qualifiers

3	Jordan Soto-Stopak SR	19:49.60
6	Alicia Weeder SO	20:15.20
18	Samantha Weeder SR	20:55.08
47	Autumn Simons SR	22:20.55
(53)	Morgann Johnson JR	22:48.72
(70)	Tessa Hamling (JR)	24:13.02

### Boys Qualifiers

26	Bradley Schindel	17:36.3
71	Harrison Dodds	18:32

**Congrats** to Abby Brodersen for Winning the Class C Girls Golf State Championship! The Team finished in 8th place and qualified as a group for the first time since 2012 as well as winning the District Championship. Thanks to Coach Ahlers for her work this season.

### Girls Golf Team Qualifiers

Abby Brodersen  
Lauren Kohtz  
Rachel Malander  
Emmah Benson  
Taylor Beierman

**NSAA COVID-19 Winter Guidelines-** We are currently collaborating with our Coaches in creating the best plan for our Winter Sports. Wrestling will look the most different with participant limitations. Both Basketball and Wrestling will have restrictions on Fan attendance. More information will be released this week.

The NSAA is implementing the following requirements for host schools for all Winter season contests:

- Participants are permitted, but not required, to wear face coverings during competition.
- Coaches and non-active participants are required to wear face coverings at all times.
- Spectators are required to wear face coverings at all times while attending indoor events.
- Host school requirements must be the same for all schools, officials, judges and spectators.

## ATHLETIC INTERLOCAL COOPERATIVE AGREEMENT

This Agreement is made and entered into by and between Boone County School District 06-0001, a/k/a Boone Central Public School District (Boone Central), and Madison County School District 59-0013, a/k/a Newman Grove Public School District (Newman Grove) pursuant to the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 through 13-827, authorizing two or more public entities to enter into an agreement for joint or cooperative action, hereinafter collectively referred to as “the School Districts.”

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as set forth below.

- 1. Purpose of the Agreement.** The purpose of this Agreement is to establish a cooperative relationship between the School Districts for purposes of high school student extra-curricular activities programs.
- 2. Term of the Agreement.** The term of this Agreement shall be for two years beginning on August 1, 2020, and ending on July 31, 2022.
- 3. Extension of the Agreement.** The term of this Agreement may be extended for any further term or terms as the participating school district boards of education may from time to time mutually agree.
- 4. Amendment(s) to the Agreement.** Any amendment(s) to this Agreement shall be valid only upon the mutual agreement of the Boards of Education of the Existing Districts. Such amendment(s) must be reduced to writing and approved by formal action of the board of education of each of the Existing School Districts.
- 5. Retention of Identities.** Boone Central and Newman Grove shall each retain their separate identities for all purposes except those specified in this agreement for purposes of cooperative activity programs. This agreement shall not be deemed a reorganization of school district and boundaries of the School Districts shall remain unchanged by this Agreement and shall remain as they exist as of the effective date of this agreement, or as they may subsequently be changed in conformity with law. Notwithstanding the foregoing, the name of the cooperative athletic program and teams thereunder shall be “Boone Central”.
- 6. Administration.** The Boone Central and Newman Grove Superintendents shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator, with the approval from the boards of education of each of the Districts, may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.
- 7. Cooperative Activities Director.** The Boone Central Activities Director will serve as the cooperative activities director (AD) and will be the main contact for the athletic programs included in the cooperative. The AD is in charge of scheduling events, organizing contracts with schools, contracting officials, evaluating coaches, and recommending coaches for open positions.

**8. Terms of Cooperative Activity Program.** Boone Central and Newman Grove shall each continue to have activity programs and separate membership in the Nebraska School Activities Association (NSAA), and employ and assign certificated and non-certificated personnel to act as athletic directors, coaches and sponsors of such activities. The terms of the cooperative activity program shall be as follows:

**a. Joint Cooperative Activities: [Hereinafter “Joint Cooperative Activities”]** The School Districts shall jointly offer and participate in the following NSAA sanctioned activities in grade 9 through 12 at the Varsity, Junior Varsity levels of competition:

- i. **Football**
- ii. **Volleyball**
- iii. **Softball**
- iv. **Cross-Country (boys and girls)**
- v. **Basketball (boys and girls)**
- vi. **Wrestling**
- vii. **Track and Field (boys and girls)**
- viii. **Golf (boys and girls)**
- ix. **Bowling (boys and girls) (\*Agreement Addition November 9, 2020)**

**[Hereinafter “Joint Cooperative Activities”].**

**b. Fund Accounting:** Boone Central will appropriately account for and record all transactions encompassed as a result of the cooperative for each individual activity. The expense and revenue records maintained by Boone Central will be annually examined by a certified public accountant.

- i. Activity Expenses: Boone Central shall provide and pay for the cost of all uniforms, equipment, activity supplies, entry fees, meals and lodging, and officials for the joint cooperative activities.
- ii. Transportation: Boone Central will be responsible for the primary transportation of athletes to and from competitions; Newman Grove will assist with transportation as needed. Boone Central and Newman Grove are both individually responsible for transporting student athletes to and from activity practices. (*\*Agreement Addition November 9, 2020*)
- iii. Practice and Competition Facilities: Boone Central and Newman Grove facilities will be used for practices, contests, games and competitions as scheduled by the Cooperative Activities Director. However, if a practice or competition facility is used that is not owned/operated by either school district, and a usage fee is required, the fee will be included in the proportional factor. (*\*Agreement Addition November 9, 2020*)
- iv. Athletic Coaches: Boone Central is responsible for the cost of employing all athletic cooperative coaches. The athletic coaching stipends shall initially be paid by the school district by which the coach is employed based upon the Boone Central extra-duty stipend

schedule set forth in the Boone Central Public School/Boone Central Education Association negotiated agreement. Boone Central will reimburse Newman Grove annually for all those coaching salaries and benefits paid; such reimbursement to be made on or before June 30 following the end of each activity school year.

- v. **The Proportional Factor:** Newman Grove shall be responsible for paying the proportional factor fee for each participant per activity. Coaching salaries and facility usage fees shall be used to determine the cost per participant pursuant to the proportional factor set forth below. The proportional cost shall be determined by dividing the total cost of the coaching salaries plus the facility usage fee, if applicable, for each activity by the total number of participants per activity; the cost per participant shall then be multiplied by the number of Newman Grove participants per activity. Participant numbers shall be determined based on the certified NSAA activity roster for each activity. Newman Grove shall make payment to Boone Central following each activity season based on the proportional factor. (*\*Agreement Amendment November 9, 2020*)

The annual fee for use of the Albion Country Club will be divided equally between each cooperative activity that uses the Country Club. Cross Country will be counted as one activity since boys and girls participate during the same season; Girls Golf and Boys Golf will be counted separately. If a fee is required for the use of a bowling facility or the softball complex, this fee will be included in the proportional factor. \*Amendment (1) attached. (*\*Agreement Addition November 9, 2020*)

**Example 1: (Volleyball):**

Total participants listed on NSAA roster = 25  
Total Newman Grove participants on NSAA roster = 5  
Total coaching salaries, plus benefits (2 @ \$4,000/each) = \$8,000  
Total cost of Activity = \$8,000  
Total cost per participant = \$320  
Total cost for Newman Grove Participants = \$1,800

**Example 2: (Cross Country):** (*\*Agreement Addition November 9, 2020*)

Total boys and girls participants listed on NSAA roster = 30  
Total Newman Grove participants (boys and girls) on NSAA roster = 5  
Total coaching salaries, plus benefits (2 @ \$4,000/each) = \$8,000  
Annual Albion Country Club Fee (\$3,000 divided by 3 activities) = \$1,000  
Total cost of Activity = \$9,000  
Total cost per participant = \$300  
Total cost for Newman Grove Participants = \$300 x 5 = \$1,500

- vi. **Application of the Factor:** The Factor shall apply to each activity within the Joint Cooperative.

- c. **Gate Receipts to Contests:** All gate receipts for all Joint Cooperative Activities held in Albion, Newman Grove or Petersburg facilities and playing fields, or other locations, shall be collected, and shall be paid to Boone Central.
- d. **Uniforms:** Each School District shall contribute existing uniforms, as needed, for teams participating in Joint Cooperative Activities. All new or replacement activity team uniforms will reflect the name “Boone Central” and/or “Cardinals”. All uniform costs are the responsibility of Boone Central.
- e. **Scheduling of Practices, Contests, Games and Competitions:** The sites and scheduling of practices and contest, games or competitions shall be determined and communicated by the Cooperative Activities Director. Practices, contests, games and competitions shall be played at Boone Central, however Newman Grove facilities may be used when necessary.
- f. **Contracting and Assignment of Officials:** Boone Central shall be responsible for contracting with, and assigning game and contest officials and judges for all Joint Cooperative Activities, and paying all costs for such officials and judges, including per contest or games fee and any additional costs, such as mileage.
- g. **Activity Tickets or Passes:** The School Districts shall jointly agree upon the price of the Annual Activity Tickets or Passes for all students in each school district. Students at both Boone Central and Newman Grove must pay for their own activity ticket at the beginning of the school year. Activity Ticket proceeds will be paid to Boone Central.
- h. **Athletic Trainers:** Boone Central agrees to provide athletic trainer services to enhance the health of respective student athletes and to improve the quality, accessibility and times of services for the prevention, physical evaluation and physical reconditioning of injuries incurred during and in preparation for sports competitions. Newman Grove agrees to reimburse Boone Central the cost associated with .25 FTE athletic trainer for an average of 10 hours per week for 52 weeks per year. The employee lease agreement for athletic trainers and fees will be reviewed, discussed, and approved annually by both superintendents.

**9. Indemnification and Insurance:**

- a. Boone Central hereby agrees to indemnify and hold harmless, to the fullest extent allowed by law, Newman Grove and its agents and employees against all losses, claims, damages, and expenses, including attorneys' fees, arising out of or resulting from the performance of this Agreement by Boone Central.
- b. Newman Grove agrees to indemnify and hold harmless, to the fullest extent allowed by law, Boone Central, its agents and employees from and against all losses, claims, damages, and expenses, including attorneys' fees arising out of or resulting from the performance of this Agreement by Newman Grove.

- c. Both parties agree to provide at their own expense liability insurance to indemnify themselves in the event that they become liable for the payment of a judgment based upon their acts or omissions, or the acts or omissions of their agents or employees in performing this Agreement.

**10. Modification:** This Agreement may be modified by written agreement of the parties.

**11. Manner of Acquiring, Holding, and Disposing of Real and Personal Property.** The Parties' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Superintendents/Administrators have the authority to acquire real property on behalf of the Parties. The Superintendents/Administrators shall have the authority to acquire and hold any personal property that is needed or required for the implementation of any purpose of this Agreement, provided that the board of the purchasing school district has adopted a budget authorizing or accounting for such a purchase. The title to all such personal property shall be held in the name of the acquiring party for the benefit of all School Districts.

**12. Financing and Budgeting.** Each party will budget separately to pay the costs and expenses that it will reasonably and necessarily incur to fulfill its obligations under this Agreement.

**13. Taxes.** This Agreement does not grant the School Districts any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 13-2816. The School District owning the Property will be liable for any real estate tax or assessment on such Property.

**14. Nondiscrimination.** The School Districts shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**15. Employment Eligibility Verification.** The School Districts shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**16. Termination and Disposition of Property:** This Agreement may be terminated by either party by giving to the other party written notice of its intention to terminate at least six (6) months prior to the proposed date of termination. Upon termination, all equipment, fixtures and funds remaining shall stay with the Boone Central.

**17. Assignment:** This Agreement shall be binding upon and inure to the benefit of the School Districts and their successors or assigns; provided, this Agreement shall not be assigned or otherwise transferred to a third party without the prior written consent of the other School Districts hereto.

- 18. Notices:** All notices or other communications which are required or permitted herein shall be in writing and sufficient if delivered personally, sent by facsimile transmission followed by written confirmation of receipt, sent by overnight commercial air courier (such as Federal Express), or sent by registered or certified mail, postage prepaid, return receipt requested, to the parties at their addresses official school district office.
- 19. Governing Law:** This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.
- 20. Entire Agreement:** This Agreement constitutes the entire Agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and negotiations are hereby superseded. This Agreement may be amended only by a writing executed by both parties.
- 21. Effective Date:** The Effective Date shall be August 1, 2020. All requirements for periodic meetings or action shall date from the Effective Date of this Agreement.

**AGREEMENT AMENDMENTS AND ADDITIONS  
BOONE CENTRAL/NEWMAN GROVE ATHLETIC INTERLOCAL COOPERATIVE**

Section 8.a. and Section 8.b. of the Boone Central/Newman Grove Athletic Interlocal Cooperative Agreement dated August 28, 2019 is hereby modified in its entirety and replaced with the following:

**Section 8: Terms of Cooperative Activity Program.** Boone Central and Newman Grove shall each continue to have activity programs and separate membership in the Nebraska School Activities Association (NSAA) and employ and assign certificated and non-certificated personnel to act as athletic directors, coaches and sponsors of such activities. The terms of the cooperative activity program shall be as follows:

**Joint Cooperative Activities: [Hereinafter “Joint Cooperative Activities”]** The School Districts shall jointly offer and participate in the following NSAA sanctioned activities in grade 9 through 12 at the Varsity, Junior Varsity levels of competition:

- i. **Football**
- ii. **Volleyball**
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- vii. **Track and Field (boys and girls)**
- viii. **Golf (boys and girls)**
- ix. **Bowling (boys and girls)**

**b. Fund Accounting:** Boone Central will appropriately account for and record all transactions encompassed as a result of the cooperative for each individual activity. The expense and revenue records maintained by Boone Central will be annually examined by a certified public accountant.

- i. Activity Expenses: Boone Central shall provide and pay for the cost of all uniforms, equipment, activity supplies, entry fees, meals and lodging, and officials for the joint cooperative activities.
- ii. Transportation: Boone Central will be responsible for the primary transportation of athletes to and from competitions; Newman Grove will assist with transportation as needed. Boone Central and Newman Grove are both individually responsible for transporting student athletes to and from activity practices.
- iii. Practice and Competition Facilities: Boone Central and Newman Grove facilities will be used for practices, contests, games and competitions as scheduled by the Cooperative Activities Director. However, if a practice or competition facility is used that is not

owned/operated by either school district, and a usage fee is required, the fee will be included in the proportional factor.

- iv. Athletic Coaches: Boone Central is responsible for the cost of employing all athletic cooperative coaches. The athletic coaching stipends shall initially be paid by the school district by which the coach is employed based upon the Boone Central extra-duty stipend schedule set forth in the Boone Central Public School/Boone Central Education Association negotiated agreement. Boone Central will reimburse Newman Grove annually for all those coaching salaries and benefits paid; such reimbursement to be made on or before June 30 following the end of each activity school year.
  
- v. The Proportional Factor: Newman Grove shall be responsible for paying the proportional factor fee for each participant per activity. Coaching salaries and facility usage fees shall be used to determine the cost per participant pursuant to the proportional factor set forth below. The proportional cost shall be determined by dividing the total cost of the coaching salaries plus the facility usage fee, if applicable, for each activity by the total number of participants per activity; the cost per participant shall then be multiplied by the number of Newman Grove participants per activity. Participant numbers shall be determined based on the certified NSAA activity roster for each activity. Newman Grove shall make payment to Boone Central following each activity season based on the proportional factor.

The annual fee for use of the Albion Country Club will be divided equally between each cooperative activity that uses the Country Club. Cross Country will be counted as one activity since boys and girls participate during the same season; Girls Golf and Boys Golf will be counted separately. If a fee is required for the use of a bowling facility or the softball complex, this fee will be included in the proportional factor.

**Example 1: (Volleyball):**

Total participants listed on NSAA roster = 25  
Total Newman Grove participants on NSAA roster = 5  
Total coaching salaries, plus benefits (2 @ \$4,000/each) = \$8,000  
Total cost of Activity = \$8,000  
Total cost per participant = \$320  
Total cost for Newman Grove Participants = \$1,800

**Example 2: (Cross Country):**

Total boys and girls participants listed on NSAA roster = 30  
Total Newman Grove participants (boys and girls) on NSAA roster = 5  
Total coaching salaries, plus benefits (2 @ \$4,000/each) = \$8,000  
Annual Albion Country Club Fee (\$3,000 divided by 3 activities) = \$1,000  
Total cost of Activity = \$9,000  
Total cost per participant = \$300  
Total cost for Newman Grove Participants = \$300 x 5 = \$1,500

**EXECUTED this 9th day of November, 2020.**

**BOONE COUNTY SCHOOL DISTRICT 06-0001  
A/K/A BOONE CENTRAL PUBLIC SCHOOL DISTRICT**

**By: \_\_\_\_\_  
President of the Board of Education**

**ATTEST:**

\_\_\_\_\_  
**Boone Central School Superintendent**

**EXECUTED this 9th day of November, 2020.**

**MADISON COUNTY SCHOOL DISTRICT 59-0013  
A/K/A NEWMAN GROVE PUBLIC SCHOOL DISTRICT**

**By: \_\_\_\_\_  
President of the Board of Education**

**ATTEST:**

\_\_\_\_\_  
**Newman Grove School Superintendent**

Pursuant to the Rules of the Nebraska Department of Education, the school district uses a general education student assistance team ("SAT") or a comparable problem-solving team ("Team"). The SAT or Team will use and document problem-solving and intervention strategies to assist teachers in the provision of general education and to meet the needs of students who may be struggling in the general curriculum or who are struggling to comply with the student code of conduct or to meet acceptable behavioral and social norms.

If the SAT or Team feels that all viable alternatives have been explored, a referral for multidisciplinary evaluation shall be completed. The referral shall comply with the requirements of the Rules of the Nebraska Department of Education.

All teaching staff must:

- 1) Support the SAT or Team process by appropriately referring students who may benefit from the SAT or Team process; and
- 2) Faithfully and consistently implementing the intervention strategies recommended by the SAT or Team.

The failure to support the SAT or Team process is a serious matter and may constitute just cause for terminating or canceling a teacher's employment.

Legal Reference: KSB Policy #5067

Adopted on: July 20, 2015  
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