

Agenda

1. Osceola Public Schools Board of Education Information
2. Opening Procedures
 1. Call the Meeting to Order
 2. Roll Call
 3. Excuse Board Members Who Are Absent
3. Approval of Agenda
4. Recognition of Visitors/Communications from the Public
5. Reports
 1. Principals Reports
 1. Elementary Report
 2. MS/HS Report
 2. Superintendent's Report
 3. Board Reports
6. Action Items
 1. Consent Agenda
 1. Approval of the Previous Meeting's Minutes
 2. Treasurer's Report
 3. Payment of general fund claims in the amount of \$347,353.69
 4. Payment of special building fund claim of \$145,700.44
 5. Payment of qualified capital purpose undertaking fund of \$4,222.50
 2. Consider, discuss and take all necessary action to approve Superintendent as Authorized District Representative starting July 1, 2019.
 3. Consider, discuss and take all necessary action on bid to add upgrades to the track cabling.
 4. Consider, discuss and take all necessary action on the resignation of Julia Schram as Assistant Cook as of .5-16-19
 5. Consider, discuss and take all necessary action on hiring Diane Louis as Assistant Cook for 2019-20.
 6. Consider, discuss and take all necessary action on hiring Carley Watts as Elementary Para for 2019-20.
 7. Consider, discuss and take all necessary action to amend Policies 1120,5101,5103, 5104, and 5105 to comply with terminology used in LB 149 and LB 397 targeting the use and possession of vaping products (including Juuling) by minors under Nebraska's criminal statutes.
 8. Consider, discuss and take all necessary action to amend Policies 3130 Purchasing and 3131 Procurement Plan to comply with federal and state purchasing regulations..

9. Consider, discuss and take all necessary action to waive 2nd reading and adopt Policy 4030 Wage Information to comply with state statute LB 217 dealing with discrimination.
 10. Consider, discuss and take all necessary action to amend Policy 5001 Admission Requirements and waive the 2nd reading of Policy 5012 Military Recruiters to comply with requirements in LB 115 and LB 575 referencing military family enrollment and military recruiter access..
 11. Consider, discuss and take all necessary action to amend Policy 6211 Curriculum-Assessments Security and waive 2nd reading and adopt Policy 6410 Family Engagement to comply with NDE regulations..
 12. Consider, discuss and take all necessary action to amend Policies 8151 Standing Committees and 5153 Standing Committee on American Civics to comply with state statute LB 399.
7. Discussion Items
 1. Discuss building project progress.
 8. Next Meeting Dates and Times
 1. Regular meeting July 8, 2019, 6:00 PM at the Osceola Middle/High School Media Center.
 9. Adjournment

Jeffrey Elementary

June 10, 2019

Brett Webster

- Summer Break is off to a fast start.
 - The Janitorial staff has been very busy in the Elementary Building getting it cleaned and ready to go for next year.
- Multicultural/Technology Reports are also attached.

Multi-Cultural Report

Third Grade

During the month of February, Black History month, students listened to many books involving important people such as Martin Luther King, Jackie Robinson and Rosa Parks.

4th & 5th Grade Social Studies- Discussed the various cultures that came together to make up the United States.

Several of the stories in our reading series, Reading Street, are about people from different economic, social and religious backgrounds. Our students read these stories and discussion is had about people of cultures that are different than ours. We discuss what we have learned from other cultures and what we have shared as well.

On April 23, we started a unit on Native Americans. We went on a field trip to Stuhr Museum where the students learned about the Pawnee Indians' culture, their two types of homes, the different ways they used the buffalo, the tools and clothing they made, and the roles of the men, women, and children. The students got a true feeling of what it was like to live long ago as a Pawnee Indian and what types of measures they had to take in order to live and survive. They also learned about their language, the roles of the men and women, the role of the buffalo, and the types of homes they lived in. They were given the opportunity to learn some sign language as well as practice the picture writing the Native Americans used. As part of the unit, the students were given a special at-home project to create either a tepee or an earth lodge using creativity and neatness.

Internet Safety Report

Since we have one to one computers in 3rd grade I spent some time discussing the importance of staying safe on the computers. We talked about how students were to only visit sites that were approved by the teacher.

The class also spent time discussing how anything can be posted to the Internet and it is important to research your findings. We discussed making sure the websites were reliable.

Digital Citizenship

4th, 5th, 6th, & 8th Grade Science- Discussed appropriate sites to get research information from (.edu and .gov), and how .com is not always reliable information.

Before we were going to do our first class research, I brought up the big idea of being a digital citizen. I began with the definition of a digital citizen and then made a chart with: What do they know, what do they want to learn, and what did they learn. The main focus of this lesson was to make sure students understood the idea of not sharing information on the Internet and there are other people who try to get that information and use it against you.

Since we have 1:1 iPads in our room, I felt it was important to go over some Internet safety rules before allowing the students to use them. We talked about what it meant to be "safe" on the iPads. We also how the apps that are downloaded were previewed by an adult and we know they are safe and educational for students. We talked about how they should be careful when using any electronic device when they are not at the school and to never give out their name or any other personal information. The students were then allowed to use the iPads.

1. Testing delays. No data for state testing for a few months.
2. All new staff are checked in. They have all been in the buildings.
3. PowerScheduler update
4. Band Boosters meeting for next band trip. Caleb already on it.
5. Senior laptop buyback-Nine computers at this time we have a few more available.
6. Open Gym everyday. Schedules posted and on Facebook etc. –Contact your coach if you have questions.
7. Beef in Schools taking donations again. Please reach out to me if you have a donation or any questions.
8. New teacher introduction supper at the firehall-details to come. World Strides

Questions of me.

Dale

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

“NASB Update”

Welcome to Summer! As a board, some items to be focused on during June include:

- Submit Legislative Resolutions or Standing Positions to the NASB Legislation Committee for consideration by July 1.
 - To view NASB’s current legislative agenda, visit <http://members.nasbonline.org/index.php/nasb-s-legislative-agenda>
 - Submit your legislative proposals at: <http://www.nasbonline.org/registrations/ProposedResolution.aspx>
- Monitor progress of district goals, link goals to discussion and action items
- Review your Board Self-Assessment, Goal Planning, and your Strategic Plan Progress Report
- Conduct a Board/Administrators Budget Work Session
- Have a Year End Assessment and Curriculum Review
- Review your School Improvement Plan
- Annual Review of your Bullying Prevention Policy; Due July 1 - § 79-2,137

With the 2019 Legislative Session now complete, keep close tabs on NASB’s Advocacy efforts and look for a year end summary of the bills you will need to be aware of as some policies will be changing. While the Session is over, advocacy is year-round. Now come the interim hearings, and work is already being done for 2020. Stay up to speed on the Government Relations section of www.NASBOnline.org ... following NASB on social media for posts, videos and updates, and at the Bills specific page at <https://nasb.envisiams.com/legislative-bills>

We are excited for the June networking opportunities and events taking place in Kearney, which include:

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

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

NASB will be hosting NAEP Workshops in Gering & Lincoln on July 16th, and in Kearney & Norfolk on July 17th.

Area Membership Meetings will be here before we know it, in 9 locations starting mid-August. Mark your calendar now, as some dates are different than in past years.

August 20 | Valentine - August 21 | Fremont - August 22 | La Vista

August 26 | Gering - August 27 | North Platte - August 28 | Kearney

September 4 | York - September 18 | Nebraska City - September 25 | Norfolk



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

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ...". To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

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

2019 Maternal Child Health Grant Application Proposal

Four Corners Health Department is applying for a Maternal Child Health grant through the State of NE, Department of Health and Human Services. The application is due June 17, 2019. If approved, funding will be awarded for one year, with an option of a continuation grant for a 2nd year.

The focus of the grant will be on community engagement for supports and built environments to make it easier for those who are ages 6 to 17 to be more active and to be safe. We feel that any enhancements that are made also will in some way benefit the whole community.

The grant application has specific priorities that need to be addressed in order to be eligible for the funding. These State priorities align well with Four Corners key priorities. Both the State's and Four Corners' strategic plans are based on assessments completed within the last 5 years.

Here is the priority for which we are seeking a partnership with you:

Priority 2: Reduce obesity/overweight among Children and Youth, including food insecurity and physical inactivity

Performance Measures with State Objectives:

NPM 8.1: Percent of children, ages 6 through 11, who are physically active at least 60 minutes per day

By 2020, increase community engagement on built environments and school-based physical activity opportunity to support healthy and active living for children and adolescents.

SPM 6: Percent of adolescents, ages 12 through 17, who are physically active at least 60 minutes per day

By 2020, increase community/school supports for healthy and active living for children and adolescents.

The first year would be focused on project planning and development with stakeholder engagement. The second year would be focused on implementation.

After we have addressed all your questions, we will want to make sure you are fine with us sharing in the application that you are one of the communities interested in looking at the project with us. By us listing your name, it does not obligate you for joining in with us. You have total freedom to not proceed.

Thank you for considering joining with us on this project.

Superintendent's June Report Items

1. Take action to approve Superintendent as Authorized District Representative starting July 1, 2019.
2. Take action to upgrades to track timing cabling.
3. Accept the resignation of Julia Schramm as Assistant.
4. Take action on hiring Diane Louis as Assistant Cook for 2019-20 school year.
5. Take action to hire Carley Watts as Elementary Para-Educator for 2019-20 school year.
6. Take action to amend Policies 1120,5101,5103, 5104, and 5105 to comply with terminology used in LB 149 and LB 397 targeting the use and possession of vaping products (including Juuling) by minors under Nebraska's criminal statutes.
7. Take action to amend Policies 3130 and 3131 to comply with federal and state purchasing regulations
8. Take action to waive 2nd reading and adopt Policy 4030 to comply with discrimination statue LB 217.
9. Take action to amend Policy 5001 and waive the 2nd reading of Policy 5012 to comply with requirements in LB 115 and LB 575 referencing military family enrollment and military recruiter access.
10. Take action to amend Policy 6211 Curriculum-Assessments Security and waive 2nd reading and adopt Policy 6410 Family Engagement to comply with NDE regulations.
11. Take action to amend Policies 8151 Standing Committees and 5153 Standing Committee on American Civics to comply with state statute LB 399.
12. Update on Extra-Duty positions for 2019-20.
13. Discuss information on Four Corners Health grant possibility.
14. Provide an update on security upgrades to Elementary and MS/HS.
15. Get consensus on Homecoming date.
16. Working on compiling duty pay schedule.
17. May not meet Maintenance of Effort (MOE) on SPED funding.
18. High Plains is having discussion about cooping High School Football for the next 2 year cycle (20-21 and 21-22).
19. Informally discuss Superintendents mid-year evaluation.

Board of Education Regular Meeting
Middle School/High School Media Center
565 S. Kimmel Street
Osceola, NE 68651
May 13, 2019 at 6:00 PM

1. Osceola Public Schools Board of Education Information

Notice of this meeting was posted at the Jeffrey Elementary School, Osceola Middle School/High School, Pinnacle Bank of Osceola, and the Osceola Post Office. A copy of the agenda items is tentative and may be changed by the Board if necessary.

2. Opening Procedures

2.1. Call the Meeting to Order

President Boruch called the regular meeting to order at 6:09 PM and informed those in attendance that a current copy of the Open Meetings Act is posted in the meeting room, then directed the public to its location.

2.2. Roll Call

Jennifer Boruch:	Present	Michael Neujahr:	Present
Jena Mentink:	Present	Douglas Rathjen:	Present
Anthony Mestl:	Present	Chelsey Tonniges:	Absent

Also present were Superintendent Rinehart, Principal Maynard, Principal Webster, Debra Berry and Mr. Buchanan from First National Capital Markets.

2.3. Excuse Board Members Who Are Absent

To excuse Chelsey Tonniges passed with a motion by Jena Mentink and a second by Douglas Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

3. Approval of Agenda

To approve the agenda as written passed with a motion by Douglas Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

4. Recognition of Visitors/Communications from the Public

4.1. Tobin Buchanan will discuss process for selection of underwriter and rating strategy on the district Series 2019 bond issuance

Mr. Tobin Buchanan of First National Capital Markets reviewed the rating process for selling the bonds and what the bonds might bring at par right now. He also discussed the selection of the underwriter.

5. Reports

5.1. Principals Reports

5.1.1. Elementary Report

Elementary Principal Brett Webster gave his oral and written report about: NSCAS is over; MAPS testing is completed; the Elementary Track and Field Day was a great time (Thank you, Mrs. Tonniges for getting us all organized!); the AR Party is May 14th at the Lincoln

Children's Zoo; the last day of Preschool is May 15th with promotion starting at 2:00 PM; the 5th Grade Promotion will be May 16th at 2:00 PM; the last day of the 2018-2019 school year for the Elementary is May 16th; and PAC did a wonderful job with Teacher Appreciation Week!

5.1.2. MS/HS Report

MS/HS Principal Dale Maynard gave his oral and written report about: tomorrow night, May 14th, is 8th Grade Promotion; a "goodbye" for the staff that are leaving is scheduled for May 15th at 3:45 PM; Honors Night is Thursday, May 16th; 16 students including alternates qualified to participate in State Track; semester tests are scheduled for May 15th and 16th; the last day for the 2018-2019 school year for the MS/HS is May 17th. Thank you for another great school year!

5.2. Superintendent's Report

Superintendent Steven Rinehart gave his written and oral report about: updates to building projects, and NASB updates.

5.3. Board Reports

There were no board reports.

6. Action Items

6.1. Consent Agenda

To approve the consent agenda passed with a motion by Douglas Rathjen and a second by Jena Mentink.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.1.1. Approval of the Previous Meeting's Minutes

6.1.2. Treasurer's Report

6.1.3. Payment of general fund claims in the amount of \$348,733.00

6.1.4. Payment of special building fund claim of \$4,850.00

GENERAL FUND

Beginning Balance	\$ 717,941.74
Income	+ 134,126.68
Expenses	- 337,246.35
Ending Balance	\$ 514,822.07

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 361,769.38
Income	+ 359.68
Expenses	- 0.00
Ending Balance	\$ 362,129.06

UNEMPLOYMENT FUND

Beginning Balance	\$ 37,788.86
Income	+ 38.28
Expenses	- 0.00
Ending Balance	\$ 37,827.14

ACTIVITY FUND	
Beginning Balance	\$ 33,626.12
Income	+ 18,940.20
Expenses	- 6,965.78
Ending Balance	\$ 45,600.54

LUNCH FUND	
Beginning Balance	\$ 35,886.41
Income	+ 8,475.65
Expenses	- 7,905.37
Ending Balance	\$ 35,456.69

BOND FUND CHECKING ACCOUNT	
Beginning Balance	\$ 22,658.76
Income	+ 7.95
Expenses	- 0.00
Ending Balance (Checking Account)	\$ 22,749.22

BOND FUND LIQUID ASSET	
Beginning Balance	\$ 82.51
Transfers In	+ 0.00
Interest Income	+ 1.02
Transfers Out	- 0.00
Balance	\$ 82.51

SPECIAL BUILDING FUND	
Beginning Balance	\$ 673,325.14
Income	+ 4,809.63
Expenses	- 0.00
Ending Balance	\$ 678,134.77

QUALIFIED PURPOSE UNDERTAKING	
Beginning Balance	\$ 258,518.39
Income	+ 3,522.91
Expenses	- 0.00
Ending Balance	\$ 262,041.30

6.2. Consider, discuss and take all necessary action to review Eligibility guidelines and policies. To not alter the Eligibility Policy but to clarify the student handbook guidelines currently in place about Homecoming and Prom passed with a motion by Douglas Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.3. Consider, discuss and take all necessary action to purchase upgrades to computer equipment. To purchase 40 MacBook Air computers for students at a cost of \$33,160.00 with no AppleCare passed with a motion by Jena Mentink and a second by Michael Neujahr.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.4. Consider, discuss and take all necessary action on request for local substitute approval for Diane Dunker.

To send a letter of support for Diane Dunker to NDE for the renewal of her local substitute certificate passed with a motion by Douglas Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.5. Consider, discuss and take all necessary action to address lunch prices for the 2019-20 school year.

To keep the current meal prices but raise the price of seconds from \$.95 to \$1.10 for the 2019-2020 school year passed with a motion by Anthony Mestl and a second by Douglas Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.6 Consider, discuss and take all necessary action to approve renewal of nurse contract with Polk County Health Services.

To renew the Polk County Health Service's nurse's contract with the new rate for the 2019-2020 school year passed with a motion by Michael Neujahr and a second by Jennifer Boruch.

Jena Mentink: Abstain (With Conflict), Jennifer Boruch: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.7. Consider, discuss and take all necessary action to set activity prices for the 2019-20 school year.

To keep the current activity prices of \$4/student and \$5/adult to match Crossroad Conference pricing for the 2019-2020 school year passed with a motion by Michael Neujahr and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.8. Consider, discuss and take all necessary action on bid from Hiland Dairy.

To accept Hiland Dairy's contract for milk delivery services for the 2019-2020 school year passed with a motion by Douglas Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.9. Consider, discuss and take all necessary action on Building Security Upgrades for 2019-20. To approve the security upgrade bid from Electronic Contracting Company for \$66,687.00 passed with a motion by Michael Neujahr and a second by Jena Mentink.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.10. Consider, discuss and take all necessary action on the resignation of Emily Reese as Counselor/English teacher at the end of the 2018-19 contracted year.

To accept the resignation of Emily Reese as Counselor/English Teacher at the end of the 2018-2019 contracted year passed with a motion by Douglas Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

Thank you, Mrs. Reese, for your caring and dedication to the students and the Osceola School District.

6.11. Consider, discuss and take all necessary action on the resignation of Joan Caraway as 4-8 Science teacher at the end of the 2018-19 contracted year.

To accept the resignation of Joan Caraway as a 4-8 Science Teacher at the end of the 2018-2019 contracted year passed with a motion by Anthony Mestl and a second by Douglas Rathjen.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

6.12. Consider, discuss and take all necessary action on the resignation of Sarah Evans as K-12 Music teacher at the end of her 2018-19 contracted year.

To accept the resignation of Sarah Evans as K-12 Music Teacher at the end of the 2018-2019 contracted year passed with a motion by Michael Neujahr and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

Thank you, Miss Evans, for your sharing your talents and abilities with the Osceola School District and its students.

6.13. Consider, discuss and take all necessary action on hiring Caleb Magner as the new K-12 Music Teacher for 2019-20.

To hire Caleb Magner as the new K-12 Music Teacher for the 2019-2020 school year passed with a motion by Douglas Rathjen and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

Welcome to Osceola Public Schools, Mr. Magner!

6.14. Consider, discuss and take all necessary action on hiring Patrick Schiley as the new Counselor/ITE Teacher for 2019-20.

To hire Patrick Schiley as the new Counselor/ITE Teacher for the 2019-2020 school year passed with a motion by Douglas Rathjen and a second by Michael Neujahr.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

Welcome to Osceola Public Schools, Mr. Schiley!

7. Discussion Items

7.1. Discuss building project progress.

The progress of the building project was discussed.

8. Next Meeting Dates and Times

8.1. Regular meeting on June 10, 2019, 6:00PM at the Osceola Middle/High School Media Center.

9. Adjournment

To adjourn the meeting at 7:42 PM passed with a motion by Jena Mentink and a second by Anthony Mestl.

Jennifer Boruch: Yea, Jena Mentink: Yea, Anthony Mestl: Yea, Michael Neujahr: Yea, Douglas Rathjen: Yea

Respectfully submitted,

Debra D. Berry, Board Secretary Appointed

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 05/2019

Regular; Beginning Month 09/2018; Processing Month 05/2019; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<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 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	259.55	227.00	1,307.50	0.00	1,340.05
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	32,643.42	25,791.00	0.00	(37,406.68)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	34.82	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	813.99	669.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	556.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	722.73	5,092.60	3,351.03	0.00	(1,018.84)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	6,699.59	6,669.34	0.00	(1,801.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	5,110.47	1,223.35	0.00	14,556.41
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	2,767.13	1,809.88	0.00	(231.41)
05 704 8117	FUND BALANCE/GENERAL	3,293.52	17,038.99	14,773.08	0.00	1,027.61
05 704 8118	FUND BALANCE/MUSIC	1,768.97	860.31	530.95	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	154.79	0.00	0.00	321.73
05 704 8120	FUND BALANCE/SHOP	808.51	29.90	6.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	1,688.25	2,202.94	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	618.90	0.00	0.00	145.04
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	319.52	800.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	730.82	1,069.72	0.00	6,469.42
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	5,475.50	2,164.80	0.00	827.32
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	2.13	0.00	1,175.20
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	0.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	110.00	190.14	0.00	3,912.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	2,104.93	2,239.54	0.00	382.20
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	563.44	0.00	0.00	196.95
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	113.88	720.11	0.00	2,058.13
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2018 - 05/2019

Regular; Beginning Month 09/2018; Processing Month 05/2019; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<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 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	1,024.25	495.22	0.00	378.58
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	2,152.40	719.30	0.00	987.96
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	187.70	1,689.25	0.00	2,451.67
Fund Total: 05		39,951.19	86,562.60	68,980.28	0.00	22,368.87

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2019 - 05/2019

Regular; Beginning Month 05/2019; Processing Month 05/2019; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<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 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	0.00	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	1,340.05	0.00	0.00	0.00	1,340.05
05 704 8102	FUND BALANCE/ATHLETICS	(35,281.46)	2,125.22	0.00	0.00	(37,406.68)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	80.64	0.00	0.00	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	0.00	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	0.00	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(1,066.84)	(48.00)	0.00	0.00	(1,018.84)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	0.00	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	0.00	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,801.04)	0.00	0.00	0.00	(1,801.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	0.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	15,516.51	960.10	0.00	0.00	14,556.41
05 704 8116	FUND BALANCE/ELEMENTARY	242.70	474.11	0.00	0.00	(231.41)
05 704 8117	FUND BALANCE/GENERAL	1,294.30	266.69	0.00	0.00	1,027.61
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	0.00	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	365.82	44.09	0.00	0.00	321.73
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	0.00	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	0.00	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,903.88	0.00	0.00	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	145.04	0.00	0.00	0.00	145.04
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	0.00	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,469.42	0.00	0.00	0.00	6,469.42
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	0.00	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	1,277.32	450.00	0.00	0.00	827.32
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,175.20	0.00	0.00	0.00	1,175.20
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	0.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,912.44	0.00	0.00	0.00	3,912.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	0.00	0.00	138.05
05 704 8133	FUND BALANCE/WATER FUND	0.00	0.00	0.00	0.00	0.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	382.20	0.00	0.00	0.00	382.20
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	216.21	19.26	0.00	0.00	196.95
05 704 8137	FUND BALANCE/ROBOTICS	0.00	0.00	0.00	0.00	0.00
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	0.00	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	2,058.13	0.00	0.00	0.00	2,058.13
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	0.00	0.00	187.83
05 704 8141	FUND BALANCE/CLASS OF 11	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2019 - 05/2019

Regular; Beginning Month 05/2019; Processing Month 05/2019; Fund Balance Account 46 Records Selected; Fund Number 05

Fund: 05 ACTIVITIES

<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 8142	FUND BALANCE/CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 704 8143	FUND BALANCE/CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 704 8144	FUND BALANCE/CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 704 8145	FUND BALANCE/CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 704 8146	FUND BALANCE/CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	0.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	0.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	378.58	0.00	0.00	0.00	378.58
05 704 8150	FUND BALANCE/CLASS OF 2020	987.96	0.00	0.00	0.00	987.96
05 704 8151	FUND BALANCE/CLASS OF 2021	2,451.67	0.00	0.00	0.00	2,451.67
Fund Total: 05		26,660.34	4,291.47	0.00	0.00	22,368.87

Balance Sheet

Period Ending: June 2019
Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	217,847.75	(258,725.67)	(40,877.92)
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	1,140.11	(2,328.56)	(1,188.45)
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>219,037.86</u>	<u>(261,054.23)</u>	<u>(42,016.37)</u>
Total Assets and Deferred Outflows of Resources:		<u>219,037.86</u>	<u>(261,054.23)</u>	<u>(42,016.37)</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	61,571.56	29,200.50	90,772.06
01 452	FIT PAYABLE	28,319.02	13,470.17	41,789.19
01 453	INSURANCE PAYABLE	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	76,827.32	37,226.66	114,053.98
01 455	SIT PAYABLE	13,475.54	6,402.13	19,877.67
01 456	TSA PAYABLE	125.00	(125.00)	0.00
01 457	BENEFITS PAYABLE	3,447.64	(526.96)	2,920.68
01 458	LTD INSURANCE PAYABLE	1.03	0.00	1.03
01 460	ROTH IRA	585.00	(585.00)	0.00
	Current Liabilities Subtotal:	<u>184,352.11</u>	<u>85,062.50</u>	<u>269,414.61</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	34,685.75	(346,116.73)	(311,430.98)
	Fund Balance Subtotal:	<u>34,685.75</u>	<u>(346,116.73)</u>	<u>(311,430.98)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>219,037.86</u>	<u>(261,054.23)</u>	<u>(42,016.37)</u>

Balance Sheet

Period Ending: June 2019
 Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	361,759.38	0.00	361,759.38
	Current Assets Subtotal:	<u>361,769.38</u>	<u>0.00</u>	<u>361,769.38</u>
	Total Assets and Deferred Outflows of Resources:	<u>361,769.38</u>	<u>0.00</u>	<u>361,769.38</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	361,769.38	0.00	361,769.38
	Fund Balance Subtotal:	<u>361,769.38</u>	<u>0.00</u>	<u>361,769.38</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>361,769.38</u>	<u>0.00</u>	<u>361,769.38</u>

Balance Sheet

Period Ending: June 2019
 Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,487.53	0.00	3,487.53
03 107	INVESTMENT ACCOUNT	34,301.33	0.00	34,301.33
	Current Assets Subtotal:	<u>37,788.86</u>	<u>0.00</u>	<u>37,788.86</u>
	Total Assets and Deferred Outflows of Resources:	<u>37,788.86</u>	<u>0.00</u>	<u>37,788.86</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,788.86	0.00	37,788.86
	Fund Balance Subtotal:	<u>37,788.86</u>	<u>0.00</u>	<u>37,788.86</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>37,788.86</u>	<u>0.00</u>	<u>37,788.86</u>

Balance Sheet

Period Ending: June 2019

Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	4,980.89	(2,913.01)	2,067.88
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,162.78	0.00	15,162.78
05 109	BACKPACK FUND	1,175.20	0.00	1,175.20
	Current Assets Subtotal:	<u>22,368.87</u>	<u>(2,913.01)</u>	<u>19,455.86</u>
Total Assets and Deferred Outflows of Resources:		<u>22,368.87</u>	<u>(2,913.01)</u>	<u>19,455.86</u>

<u>Fund Balance</u>				
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	1,340.05	0.00	1,340.05
05 704 8102	FUND BALANCE/ATHLETICS	(37,406.68)	(1,398.07)	(38,804.75)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	80.64	0.00	80.64
05 704 8104	FUND BALANCE/VOLLEYBALL	470.99	0.00	470.99
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	7,469.89	0.00	7,469.89
05 704 8108	FUND BALANCE/FFA	(1,018.84)	0.00	(1,018.84)
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,801.04)	0.00	(1,801.04)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	14,556.41	(864.22)	13,692.19
05 704 8116	FUND BALANCE/ELEMENTARY	(231.41)	0.00	(231.41)
05 704 8117	FUND BALANCE/GENERAL	1,027.61	(497.72)	529.89
05 704 8118	FUND BALANCE/MUSIC	1,439.61	0.00	1,439.61
05 704 8119	FUND BALANCE/NATIONAL HONOR	321.73	(51.60)	270.13
05 704 8120	FUND BALANCE/SHOP	784.61	0.00	784.61
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,903.88	0.00	2,903.88
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	145.04	0.00	145.04
05 704 8125	FUND BALANCE/SPELLING BEE	5,945.44	0.00	5,945.44
05 704 8126	FUND BALANCE/EMBROIDERY	6,469.42	(36.29)	6,433.13
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	827.32	0.00	827.32
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,175.20	0.00	1,175.20
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,912.44	0.00	3,912.44
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8135	MS/HS PRINCIPAL ACCOUNT	382.20	(65.11)	317.09
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	196.95	0.00	196.95
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	2,058.13	0.00	2,058.13
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83

Balance Sheet

Period Ending: June 2019

Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	378.58	0.00	378.58
05 704 8150	FUND BALANCE/CLASS OF 2020	987.96	0.00	987.96
05 704 8151	FUND BALANCE/CLASS OF 2021	2,451.67	0.00	2,451.67
	Fund Balance Subtotal:	22,368.87	(2,913.01)	19,455.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		22,368.87	(2,913.01)	19,455.86

Balance Sheet

Period Ending: June 2019
Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	24,366.78	(3,728.93)	20,637.85
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>24,746.53</u>	<u>(3,728.93)</u>	<u>21,017.60</u>
Total Assets and Deferred Outflows of Resources:		<u>24,746.53</u>	<u>(3,728.93)</u>	<u>21,017.60</u>
<u>Current Liabilities</u>				
06 451	FICA PAYABLE	1,335.68	599.94	1,935.62
06 452	FIT PAYABLE	105.71	32.55	138.26
06 454	RETIREMENT PAYABLE	1,548.87	650.50	2,199.37
06 455	SIT PAYABLE	75.21	23.98	99.19
	Current Liabilities Subtotal:	<u>3,065.47</u>	<u>1,306.97</u>	<u>4,372.44</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	21,681.06	(5,035.90)	16,645.16
	Fund Balance Subtotal:	<u>21,681.06</u>	<u>(5,035.90)</u>	<u>16,645.16</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>24,746.53</u>	<u>(3,728.93)</u>	<u>21,017.60</u>

Balance Sheet

Period Ending: June 2019
Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,658.76	0.00	22,658.76
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,741.27</u>	<u>0.00</u>	<u>22,741.27</u>
	Total Assets and Deferred Outflows of Resources:	<u>22,741.27</u>	<u>0.00</u>	<u>22,741.27</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,741.27	0.00	22,741.27
	Fund Balance Subtotal:	<u>22,741.27</u>	<u>0.00</u>	<u>22,741.27</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>22,741.27</u>	<u>0.00</u>	<u>22,741.27</u>

Balance Sheet

Period Ending: June 2019

Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	549,512.67	(145,700.44)	403,812.23
08 107	INVESTMENT ACCOUNT	118,962.47	0.00	118,962.47
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>668,475.14</u>	<u>(145,700.44)</u>	<u>522,774.70</u>
	Total Assets and Deferred Outflows of Resources:	<u>668,475.14</u>	<u>(145,700.44)</u>	<u>522,774.70</u>
<u>Fund Balance</u>				
08 704	FUND BALANCE	668,475.14	(145,700.44)	522,774.70
	Fund Balance Subtotal:	<u>668,475.14</u>	<u>(145,700.44)</u>	<u>522,774.70</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>668,475.14</u>	<u>(145,700.44)</u>	<u>522,774.70</u>

Balance Sheet

Period Ending: June 2019
Annual; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	258,518.39	(4,222.50)	254,295.89
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>258,518.39</u>	<u>(4,222.50)</u>	<u>254,295.89</u>
	Total Assets and Deferred Outflows of Resources:	<u>258,518.39</u>	<u>(4,222.50)</u>	<u>254,295.89</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	258,518.39	(4,222.50)	254,295.89
	Fund Balance Subtotal:	<u>258,518.39</u>	<u>(4,222.50)</u>	<u>254,295.89</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>258,518.39</u>	<u>(4,222.50)</u>	<u>254,295.89</u>

Balance Sheet

Period Ending: June 2019

Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	217,847.75	(258,725.67)	(40,877.92)
01 102	PETTY CASH	50.00	0.00	50.00
01 103	DISTRICT 19 CASH CHECKING ACCT	1,140.11	(2,328.56)	(1,188.45)
01 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>219,037.86</u>	<u>(261,054.23)</u>	<u>(42,016.37)</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,148,360.00	0.00	4,148,360.00
01 392	LESS: REVENUE RECEIVED	(1,634,894.62)	0.00	(1,634,894.62)
	Other Assets Subtotal:	<u>2,513,465.38</u>	<u>0.00</u>	<u>2,513,465.38</u>
Total Assets and Deferred Outflows of Resources:		<u>2,732,503.24</u>	<u>(261,054.23)</u>	<u>2,471,449.01</u>
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	61,571.56	29,200.50	90,772.06
01 452	FIT PAYABLE	28,319.02	13,470.17	41,789.19
01 453	INSURANCE PAYABLE	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	76,827.32	37,226.66	114,053.98
01 455	SIT PAYABLE	13,475.54	6,402.13	19,877.67
01 456	TSA PAYABLE	125.00	(125.00)	0.00
01 457	BENEFITS PAYABLE	3,447.64	(526.96)	2,920.68
01 458	LTD INSURANCE PAYABLE	1.03	0.00	1.03
01 460	ROTH IRA	585.00	(585.00)	0.00
	Current Liabilities Subtotal:	<u>184,352.11</u>	<u>85,062.50</u>	<u>269,414.61</u>
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	4,591,165.00	0.00	4,591,165.00
01 692	LESS: EXPENDITURES TO DATE	(3,043,549.30)	(346,116.73)	(3,389,666.03)
	Other Liabilities Subtotal:	<u>1,547,615.70</u>	<u>(346,116.73)</u>	<u>1,201,498.97</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE	1,443,340.43	0.00	1,443,340.43
01 705	BUDGETED FUND BALANCE	(442,805.00)	0.00	(442,805.00)
	Fund Balance Subtotal:	<u>1,000,535.43</u>	<u>0.00</u>	<u>1,000,535.43</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,732,503.24</u>	<u>(261,054.23)</u>	<u>2,471,449.01</u>

Balance Sheet

Period Ending: June 2019

Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 02 DEPRECIATION/EQUIPMENT FUND				
<u>Current Assets</u>				
02 101	CASH	10.00	0.00	10.00
02 107	INVESTMENT ACCOUNT	361,759.38	0.00	361,759.38
	Current Assets Subtotal:	<u>361,769.38</u>	<u>0.00</u>	<u>361,769.38</u>
<u>Other Assets</u>				
02 390	BUDGETED REVENUE	67,600.00	0.00	67,600.00
02 392	LESS: REVENUE RECEIVED	(2,413.48)	0.00	(2,413.48)
	Other Assets Subtotal:	<u>65,186.52</u>	<u>0.00</u>	<u>65,186.52</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>426,955.90</u></u>	<u><u>0.00</u></u>	<u><u>426,955.90</u></u>
<u>Other Liabilities</u>				
02 690	BUDGETED EXPENDITURES	426,614.00	0.00	426,614.00
	Other Liabilities Subtotal:	<u>426,614.00</u>	<u>0.00</u>	<u>426,614.00</u>
<u>Fund Balance</u>				
02 704	FUND BALANCE	359,355.90	0.00	359,355.90
02 705	BUDGETED FUND BALANCE	(359,014.00)	0.00	(359,014.00)
	Fund Balance Subtotal:	<u>341.90</u>	<u>0.00</u>	<u>341.90</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>426,955.90</u></u>	<u><u>0.00</u></u>	<u><u>426,955.90</u></u>

Balance Sheet

Period Ending: June 2019

Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 03 UNEMPLOYMENT FUND				
<u>Current Assets</u>				
03 105	MONEY MARKET DEPOSIT ACCOUNT	3,487.53	0.00	3,487.53
03 107	INVESTMENT ACCOUNT	34,301.33	0.00	34,301.33
	Current Assets Subtotal:	<u>37,788.86</u>	<u>0.00</u>	<u>37,788.86</u>
<u>Other Assets</u>				
03 390	BUDGETED REVENUE	300.00	0.00	300.00
03 392	LESS: REVENUE RECEIVED	(275.10)	0.00	(275.10)
	Other Assets Subtotal:	<u>24.90</u>	<u>0.00</u>	<u>24.90</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>37,813.76</u></u>	<u><u>0.00</u></u>	<u><u>37,813.76</u></u>
<u>Other Liabilities</u>				
03 690	BUDGETED EXPENDITURES	37,777.00	0.00	37,777.00
	Other Liabilities Subtotal:	<u>37,777.00</u>	<u>0.00</u>	<u>37,777.00</u>
<u>Fund Balance</u>				
03 704	FUND BALANCE	37,513.76	0.00	37,513.76
03 705	BUDGETED FUND BALANCE	(37,477.00)	0.00	(37,477.00)
	Fund Balance Subtotal:	<u>36.76</u>	<u>0.00</u>	<u>36.76</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>37,813.76</u></u>	<u><u>0.00</u></u>	<u><u>37,813.76</u></u>

Balance Sheet

Period Ending: June 2019
Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES				
<u>Current Assets</u>				
05 101	CASH	4,980.89	(2,913.01)	2,067.88
05 102	MONEY BAG	1,050.00	0.00	1,050.00
05 107	INVESTMENT ACCOUNT	15,162.78	0.00	15,162.78
05 109	BACKPACK FUND	1,175.20	0.00	1,175.20
	Current Assets Subtotal:	<u>22,368.87</u>	<u>(2,913.01)</u>	<u>19,455.86</u>
<u>Other Assets</u>				
05 390	BUDGETED REVENUE	161,000.00	0.00	161,000.00
05 392	LESS: REVENUE RECEIVED	(68,980.28)	0.00	(68,980.28)
	Other Assets Subtotal:	<u>92,019.72</u>	<u>0.00</u>	<u>92,019.72</u>
Total Assets and Deferred Outflows of Resources:		<u>114,388.59</u>	<u>(2,913.01)</u>	<u>111,475.58</u>
<u>Other Liabilities</u>				
05 690	BUDGETED EXPENDITURES	192,378.00	0.00	192,378.00
05 692	LESS: EXPENDITURES TO DATE	(86,562.60)	(2,913.01)	(89,475.61)
	Other Liabilities Subtotal:	<u>105,815.40</u>	<u>(2,913.01)</u>	<u>102,902.39</u>
<u>Fund Balance</u>				
05 704 8100	FUND BALANCE/ADULT EDUCATION	1,419.51	0.00	1,419.51
05 704 8101	FUND BALANCE/ANNUAL	259.55	0.00	259.55
05 704 8102	FUND BALANCE/ATHLETICS	(30,554.26)	0.00	(30,554.26)
05 704 8103	FUND BALANCE/OSCEOLA COLLEGE ACCESS	115.46	0.00	115.46
05 704 8104	FUND BALANCE/VOLLEYBALL	615.98	0.00	615.98
05 704 8105	FUND BALANCE/TRANSFER ACCOUNT	6,913.89	0.00	6,913.89
05 704 8108	FUND BALANCE/FFA	722.73	0.00	722.73
05 704 8109	FUND BALANCE/QUIZ BOWL	(74.58)	0.00	(74.58)
05 704 8110	FUND BALANCE/MISCELLANEOUS	815.84	0.00	815.84
05 704 8111	FUND BALANCE/DAZZLERS	(1,770.79)	0.00	(1,770.79)
05 704 8112	FUND BALANCE/STRIV TV	500.00	0.00	500.00
05 704 8114	FUND BALANCE/DRAMA	18,443.53	0.00	18,443.53
05 704 8116	FUND BALANCE/ELEMENTARY	725.84	0.00	725.84
05 704 8117	FUND BALANCE/GENERAL	3,293.52	0.00	3,293.52
05 704 8118	FUND BALANCE/MUSIC	1,768.97	0.00	1,768.97
05 704 8119	FUND BALANCE/NATIONAL HONOR	476.52	0.00	476.52
05 704 8120	FUND BALANCE/SHOP	808.51	0.00	808.51
05 704 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	2,389.19	0.00	2,389.19
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	763.94	0.00	763.94
05 704 8125	FUND BALANCE/SPELLING BEE	5,464.96	0.00	5,464.96
05 704 8126	FUND BALANCE/EMBROIDERY	6,130.52	0.00	6,130.52
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	1,702.95	0.00	1,702.95
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	4,138.02	0.00	4,138.02

Balance Sheet

Period Ending: June 2019

Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	1,173.07	0.00	1,173.07
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	200.00	0.00	200.00
05 704 8131	FUND BALANCE/FB SLED FUND	3,832.30	0.00	3,832.30
05 704 8132	FUND BALANCE/WEIGHT ROOM FUND	138.05	0.00	138.05
05 704 8135	MS/HS PRINCIPAL ACCOUNT	247.59	0.00	247.59
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	760.39	0.00	760.39
05 704 8138	FUND BALANCE/FBLA	1,990.35	0.00	1,990.35
05 704 8139	FUND BALANCE/S.W.A.G.	1,451.90	0.00	1,451.90
05 704 8140	FUND BALANCE/ENGINEERING	187.83	0.00	187.83
05 704 8147	FUND BALANCE/CLASS OF 17	365.00	0.00	365.00
05 704 8148	FUND BALANCE/CLASS OF 18	43.00	0.00	43.00
05 704 8149	FUND BALANCE/CLASS OF 2019	907.61	0.00	907.61
05 704 8150	FUND BALANCE/CLASS OF 2020	2,421.06	0.00	2,421.06
05 704 8151	FUND BALANCE/CLASS OF 2021	950.12	0.00	950.12
05 705	Budg FB	(31,378.00)	0.00	(31,378.00)
	Fund Balance Subtotal:	8,573.19	0.00	8,573.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		114,388.59	(2,913.01)	111,475.58

Balance Sheet

Period Ending: June 2019

Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	24,366.78	(3,728.93)	20,637.85
06 102	PETTY CASH	75.00	0.00	75.00
06 113	DONATED MONEY FOR MEALS	304.75	0.00	304.75
	Current Assets Subtotal:	<u>24,746.53</u>	<u>(3,728.93)</u>	<u>21,017.60</u>
<u>Other Assets</u>				
06 390	BUDGETED REVENUE	134,590.00	0.00	134,590.00
06 392	LESS: REVENUE RECEIVED	(68,426.51)	0.00	(68,426.51)
	Other Assets Subtotal:	<u>66,163.49</u>	<u>0.00</u>	<u>66,163.49</u>
	Total Assets and Deferred Outflows of Resources:	<u>90,910.02</u>	<u>(3,728.93)</u>	<u>87,181.09</u>
<u>Current Liabilities</u>				
06 451	FICA PAYABLE	1,335.68	599.94	1,935.62
06 452	FIT PAYABLE	105.71	32.55	138.26
06 454	RETIREMENT PAYABLE	1,548.87	650.50	2,199.37
06 455	SIT PAYABLE	75.21	23.98	99.19
	Current Liabilities Subtotal:	<u>3,065.47</u>	<u>1,306.97</u>	<u>4,372.44</u>
<u>Other Liabilities</u>				
06 690	BUDGETED EXPENDITURES	172,104.00	0.00	172,104.00
06 692	LESS: EXPENDITURES TO DATE	(94,809.27)	(5,035.90)	(99,845.17)
	Other Liabilities Subtotal:	<u>77,294.73</u>	<u>(5,035.90)</u>	<u>72,258.83</u>
<u>Fund Balance</u>				
06 704	FUND BALANCE	48,063.82	0.00	48,063.82
06 705	BUDGETED FUND BALANCE	(37,514.00)	0.00	(37,514.00)
	Fund Balance Subtotal:	<u>10,549.82</u>	<u>0.00</u>	<u>10,549.82</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>90,910.02</u>	<u>(3,728.93)</u>	<u>87,181.09</u>

Balance Sheet

Period Ending: June 2019
Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	22,658.76	0.00	22,658.76
07 105	INTEREST BEARING ACCOUNTS	82.51	0.00	82.51
	Current Assets Subtotal:	<u>22,741.27</u>	<u>0.00</u>	<u>22,741.27</u>
<u>Other Assets</u>				
07 390	BUDGETED REVENUE	55.00	0.00	55.00
07 392	LESS: REVENUE RECEIVED	(48.51)	0.00	(48.51)
	Other Assets Subtotal:	<u>6.49</u>	<u>0.00</u>	<u>6.49</u>
Total Assets and Deferred Outflows of Resources:		<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</u>
<u>Other Liabilities</u>				
07 690	BUDGETED EXPENDITURES	22,742.00	0.00	22,742.00
	Other Liabilities Subtotal:	<u>22,742.00</u>	<u>0.00</u>	<u>22,742.00</u>
<u>Fund Balance</u>				
07 704	FUND BALANCE	22,692.76	0.00	22,692.76
07 705	BUDGETED FUND BALANCE	(22,687.00)	0.00	(22,687.00)
	Fund Balance Subtotal:	<u>5.76</u>	<u>0.00</u>	<u>5.76</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>22,747.76</u>	<u>0.00</u>	<u>22,747.76</u>

Balance Sheet

Period Ending: June 2019

Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	549,512.67	(145,700.44)	403,812.23
08 107	INVESTMENT ACCOUNT	118,962.47	0.00	118,962.47
08 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	668,475.14	(145,700.44)	522,774.70
<u>Other Assets</u>				
08 390	BUDGETED REVENUE	203,078.00	0.00	203,078.00
08 392	LESS: REVENUE RECEIVED	(73,244.77)	0.00	(73,244.77)
	Other Assets Subtotal:	129,833.23	0.00	129,833.23
	Total Assets and Deferred Outflows of Resources:	798,308.37	(145,700.44)	652,607.93
<u>Other Liabilities</u>				
08 690	BUDGETED EXPENDITURES	792,584.00	0.00	792,584.00
08 692	LESS: EXPENDITURES TO DATE	(4,850.00)	(145,700.44)	(150,550.44)
	Other Liabilities Subtotal:	787,734.00	(145,700.44)	642,033.56
<u>Fund Balance</u>				
08 704	FUND BALANCE	600,080.37	0.00	600,080.37
08 705	BUDGETED FUND BALANCE	(589,506.00)	0.00	(589,506.00)
	Fund Balance Subtotal:	10,574.37	0.00	10,574.37
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	798,308.37	(145,700.44)	652,607.93

Balance Sheet

Period Ending: June 2019
Monthly; Processing Month 06/2019; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	258,518.39	(4,222.50)	254,295.89
09 150	COUNTY TREASURER CASH	0.00	0.00	0.00
	Current Assets Subtotal:	<u>258,518.39</u>	<u>(4,222.50)</u>	<u>254,295.89</u>
<u>Other Assets</u>				
09 390	Budgeted Revenue	152,050.00	0.00	152,050.00
09 392	Less: Revenue Received	(52,624.87)	0.00	(52,624.87)
	Other Assets Subtotal:	<u>99,425.13</u>	<u>0.00</u>	<u>99,425.13</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>357,943.52</u></u>	<u><u>(4,222.50)</u></u>	<u><u>353,721.02</u></u>
<u>Other Liabilities</u>				
09 690	Budgeted Expenditures	479,578.00	0.00	479,578.00
09 692	Less: Expenditures to Date	(109,905.00)	(4,222.50)	(114,127.50)
	Other Liabilities Subtotal:	<u>369,673.00</u>	<u>(4,222.50)</u>	<u>365,450.50</u>
<u>Fund Balance</u>				
09 704	Fund Balance - Regular Unspent	315,798.52	0.00	315,798.52
09 705	Budgeted Fund Balance	(327,528.00)	0.00	(327,528.00)
	Fund Balance Subtotal:	<u>(11,729.48)</u>	<u>0.00</u>	<u>(11,729.48)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>357,943.52</u></u>	<u><u>(4,222.50)</u></u>	<u><u>353,721.02</u></u>

Expenditure Report by Function/Summary
Regular; Processing Month 06/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1100 410 100 1 020	SUPPLIES	0.00	69.49	208.11	0.00	(208.11)	(208.11)
01 1100 410 100 1 021	SUPPLIES	0.00	0.00	75.44	0.00	(75.44)	(75.44)
01 1100 410 100 1 024	SUPPLIES	0.00	53.05	1,783.16	0.00	(1,783.16)	(1,783.16)
01 1100 410 100 1 026	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 042	SUPPLIES	0.00	43.21	191.38	0.00	(191.38)	(191.38)
01 1100 410 100 1 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(463.93)
01 1100 410 100 1 057	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 058	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 060	SUPPLIES	0.00	37.00	620.72	0.00	(620.72)	(620.72)
01 1100 410 100 1 062	SUPPLIES	0.00	213.22	1,506.86	0.00	(1,506.86)	(1,506.86)
01 1100 410 100 1 063	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 064	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 065	SUPPLIES	0.00	0.00	45.12	0.00	(45.12)	(45.12)
01 1100 410 100 1 066	SUPPLIES	0.00	0.00	12.95	0.00	(12.95)	(12.95)
01 1100 410 200 2 000	SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 1100 410 200 2 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 004	SUPPLIES	0.00	0.00	83.34	0.00	(83.34)	(83.34)
01 1100 410 200 2 005	SUPPLIES	0.00	0.00	53.97	0.00	(53.97)	(53.97)
01 1100 410 200 2 007	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 012	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 021	SUPPLIES	0.00	0.00	65.21	0.00	(65.21)	(65.21)
01 1100 410 200 2 022	SUPPLIES	0.00	0.00	135.37	0.00	(135.37)	(135.37)
01 1100 410 200 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 025	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 033	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 038	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 040	SUPPLIES	0.00	75.63	234.87	0.00	(234.87)	(234.87)
01 1100 410 200 2 041	SUPPLIES	0.00	0.00	731.81	0.00	(731.81)	(731.81)
01 1100 410 200 2 042	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 045	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 049	SUPPLIES	0.00	0.00	135.34	0.00	(135.34)	(135.34)
01 1100 410 200 2 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 053	SUPPLIES	0.00	14.06	236.43	0.00	(236.43)	(236.43)
01 1100 410 200 2 054	SUPPLIES	0.00	0.00	339.33	0.00	(339.33)	(339.33)
01 1100 410 200 2 060	SUPPLIES	0.00	42.95	495.88	0.00	(495.88)	(495.88)
01 1100 410 200 2 061	SUPPLIES	0.00	0.00	269.76	0.00	(269.76)	(269.76)
01 1100 410 200 2 062	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 065	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 066	SUPPLIES	0.00	0.00	22.00	0.00	(22.00)	(22.00)
410 SUPPLIES		20,000.00	1,748.51	11,437.94	59.51	8,562.06	8,098.13
01 1100 420 100 1 000	TEXTBOOKS	0.00	29.00	521.21	0.00	(521.21)	(521.21)
01 1100 420 200 2 000	TEXTBOOKS	25,000.00	158.04	158.04	0.63	24,841.96	24,841.96
420 TEXTBOOKS		25,000.00	187.04	679.25	2.72	24,320.75	24,320.75
01 1100 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 430 200 2 000	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
430 LIBRARY BOOKS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 200 2 000	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
440 PERIODICALS		500.00	0.00	0.00	0.00	500.00	500.00
01 1100 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 450 200 2 000	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
450 AUDIO-VISUAL MATERIALS		800.00	0.00	0.00	0.00	800.00	800.00
01 1100 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	6,239.73	0.00	(6,239.73)	(6,239.73)
01 1100 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	0.00	3,817.64	26.33	10,682.36	10,682.36
460 COMPUTER EQUIPMENT (SOFTWARE)		14,500.00	0.00	10,057.37	69.36	4,442.63	4,442.63
01 1100 465 100 1 000	COMPUTER LANMAN	0.00	3,773.26	10,151.02	0.00	(10,151.02)	(10,151.02)
01 1100 465 100 1 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 465 200 2 000	COMPUTER LANMAN	21,581.00	2,498.25	6,813.07	31.57	14,767.93	14,767.93

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1190 290 200 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 200 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 200 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS SCHOOL AGE						
01 1200 110 100 1 000	REGULAR SALARIES	0.00	5,550.92	55,497.45	0.00	(55,497.45)	(55,497.45)
01 1200 110 200 2 000	REGULAR SALARIES	160,000.00	7,083.53	70,788.23	44.24	89,211.77	89,211.77
110	REGULAR SALARIES	160,000.00	12,634.45	126,285.68	78.93	33,714.32	33,714.32
01 1200 120 100 1 000	SUBSTITUTE OR TEMP SALARIES	0.00	330.00	1,850.00	0.00	(1,850.00)	(1,850.00)
01 1200 120 200 2 000	SUBSTITUTE OR TEMP SALARIES	8,500.00	285.25	6,999.00	82.34	1,501.00	1,501.00
120	SUBSTITUTE OR TEMP SALARIES	8,500.00	615.25	8,849.00	104.11	(349.00)	(349.00)
01 1200 130 100 1 000	OVERTIME SALARIES	0.00	317.42	3,101.63	0.00	(3,101.63)	(3,101.63)
01 1200 130 200 2 000	OVERTIME SALARIES	2,000.00	0.00	8.54	0.43	1,991.46	1,991.46
130	OVERTIME SALARIES	2,000.00	317.42	3,110.17	155.51	(1,110.17)	(1,110.17)
01 1200 140 100 1 000	CLERICAL/AIDES	0.00	2,748.45	31,946.62	0.00	(31,946.62)	(31,946.62)
01 1200 140 200 2 000	CLERICAL/AIDES	115,000.00	5,529.54	77,439.22	67.34	37,560.78	37,560.78
140	CLERICAL/AIDES	115,000.00	8,277.99	109,385.84	95.12	5,614.16	5,614.16
01 1200 210 100 1 000	SOCIAL SECURITY	0.00	678.38	7,007.83	0.00	(7,007.83)	(7,007.83)
01 1200 210 200 2 000	SOCIAL SECURITY	24,700.00	982.79	11,836.19	47.92	12,863.81	12,863.81
210	SOCIAL SECURITY	24,700.00	1,661.17	18,844.02	76.29	5,855.98	5,855.98
01 1200 220 100 1 000	RETIREMENT	0.00	793.34	8,187.76	0.00	(8,187.76)	(8,187.76)
01 1200 220 200 2 000	RETIREMENT	29,350.00	1,118.53	13,155.14	44.82	16,194.86	16,194.86
220	RETIREMENT	29,350.00	1,911.87	21,342.90	72.72	8,007.10	8,007.10
01 1200 221 100 1 000	LB 33 RETIREMENT	0.00	90.35	932.44	0.00	(932.44)	(932.44)
01 1200 221 200 2 000	LB 33 RETIREMENT	3,000.00	127.39	1,498.28	49.94	1,501.72	1,501.72
221	LB 33 RETIREMENT	3,000.00	217.74	2,430.72	81.02	569.28	569.28
01 1200 230 100 1 000	HEALTH INSURANCE	0.00	1,985.50	20,166.32	0.00	(20,166.32)	(20,166.32)
01 1200 230 200 2 000	HEALTH INSURANCE	42,000.00	1,279.24	13,195.62	31.42	28,804.38	28,804.38
230	HEALTH INSURANCE	42,000.00	3,264.74	33,361.94	79.43	8,638.06	8,638.06
01 1200 290 100 1 000	OTHER BENEFITS	0.00	33.89	343.06	0.00	(343.06)	(343.06)
01 1200 290 200 2 000	OTHER BENEFITS	1,000.00	36.76	383.51	38.35	616.49	616.49
290	OTHER BENEFITS	1,000.00	70.65	726.57	72.66	273.43	273.43
01 1200 313 100 1 000	PUPIL SERVICES	0.00	0.00	7,004.06	0.00	(7,004.06)	(7,004.06)
01 1200 313 200 2 000	PUPIL SERVICES	40,000.00	3,312.03	32,232.92	80.58	7,767.08	7,767.08
313	PUPIL SERVICES	40,000.00	3,312.03	39,236.98	98.09	763.02	763.02
01 1200 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	23.59	0.00	(23.59)	(23.59)
01 1200 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	23.59	0.00	(23.59)	(23.59)
01 1200 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	1,679.19	21,594.08	0.00	(21,594.08)	(21,594.08)
01 1200 319 200 2 000	OTHER PROF/TECH SERVICES	24,000.00	6,086.82	53,153.57	221.47	(29,153.57)	(29,153.57)
319	OTHER PROF/TECH SERVICES	24,000.00	7,766.01	74,747.65	311.45	(50,747.65)	(50,747.65)
01 1200 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 350 200 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 363 100 1 000	TUITION TO OTHER AGENCIES-SPED	0.00	194.59	889.50	0.00	(889.50)	(889.50)
01 1200 363 200 2 000	TUITION TO OTHER AGENCIES-SPED	90,000.00	18.30	153.41	0.17	89,846.59	89,846.59
363	TUITION TO OTHER AGENCIES-SPED	90,000.00	212.89	1,042.91	1.16	88,957.09	88,957.09
01 1200 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 390 200 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 100 1 013	SUPPLIES	0.00	0.00	235.24	0.00	(235.24)	(235.24)
01 1200 410 100 1 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 200 2 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01 1200 410 200 2 030	SUPPLIES	0.00	206.70	429.79	0.00	(429.79)	(429.79)
01 1200 410 200 2 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	4,000.00	206.70	665.03	16.63	3,334.97	3,334.97
01 1200 420 100 1 000	TEXTBOOKS	0.00	0.00	334.82	0.00	(334.82)	(334.82)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1200 420 200 2 000	TEXTBOOKS	2,000.00	0.00	67.10	3.36	1,932.90	1,932.90
420	TEXTBOOKS	2,000.00	0.00	401.92	20.10	1,598.08	1,598.08
01 1200 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 430 200 2 000	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	300.00
430	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 440 200 2 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
440	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 1200 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 450 200 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1200 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 520 200 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	500.23	100.05	(0.23)	(0.23)
530	FURNITURE AND EQUIPMENT	500.00	0.00	500.23	100.05	(0.23)	(0.23)
01 1200 540 000 0 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 1200 630 100 1 000	DUES AND FEES	0.00	0.00	75.00	0.00	(75.00)	(75.00)
01 1200 630 200 2 000	DUES AND FEES	1,000.00	0.00	110.00	11.00	890.00	890.00
630	DUES AND FEES	1,000.00	0.00	185.00	18.50	815.00	815.00
01 1200 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 635 200 2 000	PROFESSIONAL DUES	300.00	0.00	0.00	0.00	300.00	300.00
635	PROFESSIONAL DUES	300.00	0.00	0.00	0.00	300.00	300.00
01 1200 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	188.00	0.00	(188.00)	(188.00)
01 1200 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	39.24	7.85	460.76	460.76
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	227.24	45.45	272.76	272.76
01 1200 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 690 200 2 000	OTHER MISC OBJECTS	250.00	0.00	0.00	0.00	250.00	250.00
690	OTHER MISC OBJECTS	250.00	0.00	0.00	0.00	250.00	250.00
1200	SPECIAL EDUCATION PROGRAMS SCHOOL AGE	550,000.00	40,468.91	441,367.39	80.25	108,632.61	108,632.61
1291	SPECIAL EDUCATION- AGES 3-5						
01 1291 210 000 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 220 000 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	168.75	0.00	(168.75)	(168.75)
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	168.75	0.00	(168.75)	(168.75)
01 1291 318 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	368.40	0.00	(368.40)	(368.40)
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	368.40	0.00	(368.40)	(368.40)
01 1291 460 000 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 530 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPECIAL EDUCATION- AGES 3-5	0.00	0.00	537.15	0.00	(537.15)	(537.15)
1292	SPECIAL EDUCATION - AGES 0-2						
01 1292 318 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
1330	DRIVERS EDUCATION						

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1330 335 100 1 000	LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
335	LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 336 100 1 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
336	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 337 100 1 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
337	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
338	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 641 100 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1330	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES						
01 2120 110 100 1 000	REGULAR SALARIES	0.00	2,120.86	21,102.70	0.00	(21,102.70)	(21,102.70)
01 2120 110 200 2 000	REGULAR SALARIES	53,000.00	530.22	5,275.72	9.95	47,724.28	47,724.28
110	REGULAR SALARIES	53,000.00	2,651.08	26,378.42	49.77	26,621.58	26,621.58
01 2120 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 100 1 000	SOCIAL SECURITY	0.00	159.69	1,591.94	0.00	(1,591.94)	(1,591.94)
01 2120 210 200 2 000	SOCIAL SECURITY	4,000.00	39.92	397.98	9.95	3,602.02	3,602.02
210	SOCIAL SECURITY	4,000.00	199.61	1,989.92	49.75	2,010.08	2,010.08
01 2120 220 100 1 000	RETIREMENT	0.00	188.07	1,871.32	0.00	(1,871.32)	(1,871.32)
01 2120 220 200 2 000	RETIREMENT	4,600.00	47.02	467.85	10.17	4,132.15	4,132.15
220	RETIREMENT	4,600.00	235.09	2,339.17	50.85	2,260.83	2,260.83
01 2120 221 100 1 000	LB 33 RETIREMENT	0.00	21.41	213.09	0.00	(213.09)	(213.09)
01 2120 221 200 2 000	LB 33 RETIREMENT	600.00	5.36	53.33	8.89	546.67	546.67
221	LB 33 RETIREMENT	600.00	26.77	266.42	44.40	333.58	333.58
01 2120 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 200 2 000	HEALTH INSURANCE	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
230	HEALTH INSURANCE	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
01 2120 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 284 200 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 290 100 1 000	OTHER BENEFITS	0.00	10.90	107.06	0.00	(107.06)	(107.06)
01 2120 290 200 2 000	OTHER BENEFITS	250.00	2.73	26.90	10.76	223.10	223.10
290	OTHER BENEFITS	250.00	13.63	133.96	53.58	116.04	116.04
01 2120 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 200 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 200 2 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 200 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 057	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 064	SUPPLIES	0.00	0.00	96.00	0.00	(96.00)	(96.00)
01 2120 410 200 2 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2120 410 200 2 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,500.00	0.00	96.00	6.40	1,404.00	1,404.00
01 2120 420 100 1 000	TEXTBOOKS	0.00	0.00	597.00	0.00	(597.00)	(597.00)
01 2120 420 200 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	597.00	0.00	(597.00)	(597.00)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2120 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 430 200 2 000	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
430	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 440 200 2 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
440	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 450 200 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
460	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2120 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 520 200 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 200 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 630 200 2 000	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
630	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 635 200 2 000	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
635	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 641 100 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
01 2120 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 690 200 2 000	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
690	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
2120	GUIDANCE SERVICES	72,500.00	3,126.18	31,800.89	43.86	40,699.11	40,699.11
2150	SPEECH PATH AND AUDIOLOGY SERVICES						
01 2150 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 318 200 2 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2150 410 100 1 000	SUPPLIES	0.00	0.00	313.67	0.00	(313.67)	(313.67)
01 2150 410 200 2 000	SUPPLIES	500.00	0.00	203.93	40.79	296.07	296.07
410	SUPPLIES	500.00	0.00	517.60	103.52	(17.60)	(17.60)
01 2150 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 530 200 2 000	FURNITURE AND EQUIPMENT	2,163.00	0.00	0.00	0.00	2,163.00	2,163.00
530	FURNITURE AND EQUIPMENT	2,163.00	0.00	0.00	0.00	2,163.00	2,163.00
2150	SPEECH PATH AND AUDIOLOGY SERVICES	3,163.00	0.00	517.60	16.36	2,645.40	2,645.40
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 100 1 000	REGULAR SALARIES	0.00	1,250.21	12,472.68	0.00	(12,472.68)	(12,472.68)
01 2222 110 200 2 000	REGULAR SALARIES	31,000.00	1,250.21	12,472.68	40.23	18,527.32	18,527.32
110	REGULAR SALARIES	31,000.00	2,500.42	24,945.36	80.47	6,054.64	6,054.64
01 2222 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 100 1 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 200 2 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 210 100 1 000	SOCIAL SECURITY	0.00	95.64	954.15	0.00	(954.15)	(954.15)
01 2222 210 200 2 000	SOCIAL SECURITY	2,300.00	95.64	954.15	41.48	1,345.85	1,345.85
210	SOCIAL SECURITY	2,300.00	191.28	1,908.30	82.97	391.70	391.70
01 2222 220 100 1 000	RETIREMENT	0.00	110.87	1,106.07	0.00	(1,106.07)	(1,106.07)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2222 635 200 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
670	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
01 2222 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 690 200 2 000	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	100.00
690	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	100.00
2222	SCHOOL LIBRARY SERVICES	59,740.00	4,652.39	39,786.62	66.60	19,953.38	19,953.38
2310	BOARD OF EDUCATION						
01 2310 315 100 1 000	ACCOUNTING AND AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 315 200 2 000	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
315	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2310 317 100 1 000	LEGAL SERVICES	0.00	63.00	4,889.25	0.00	(4,889.25)	(4,889.25)
01 2310 317 200 2 000	LEGAL SERVICES	21,089.00	63.00	4,889.25	23.18	16,199.75	16,199.75
317	LEGAL SERVICES	21,089.00	126.00	9,778.50	46.37	11,310.50	11,310.50
01 2310 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,500.00	0.00	(4,500.00)	(4,500.00)
01 2310 318 200 2 000	CONTRACTED OR SECURED SERVICES	2,500.00	0.00	4,500.00	180.00	(2,000.00)	(2,000.00)
318	CONTRACTED OR SECURED SERVICES	2,500.00	0.00	9,000.00	360.00	(6,500.00)	(6,500.00)
01 2310 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 319 200 2 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
319	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	1,052.63	0.00	(1,052.63)	(1,052.63)
01 2310 350 200 2 000	ADVERTISING AND PRINTING	5,000.00	0.00	1,052.60	21.05	3,947.40	3,947.40
350	ADVERTISING AND PRINTING	5,000.00	0.00	2,105.23	42.10	2,894.77	2,894.77
01 2310 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 410 200 2 000	SUPPLIES	700.00	0.00	150.45	21.49	549.55	549.55
410	SUPPLIES	700.00	0.00	150.45	21.49	549.55	549.55
01 2310 630 100 1 000	DUES AND FEES	0.00	0.00	2,902.50	0.00	(2,902.50)	(2,902.50)
01 2310 630 200 2 000	DUES AND FEES	8,000.00	0.00	2,902.50	36.28	5,097.50	5,097.50
630	DUES AND FEES	8,000.00	0.00	5,805.00	72.56	2,195.00	2,195.00
01 2310 641 100 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 641 200 2 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 642 100 1 000	CATASTROPHIC INSURANCE	0.00	0.00	275.91	0.00	(275.91)	(275.91)
01 2310 642 200 2 000	CATASTROPHIC INSURANCE	1,250.00	0.00	225.74	18.06	1,024.26	1,024.26
642	CATASTROPHIC INSURANCE PREMIUM	1,250.00	0.00	501.65	40.13	748.35	748.35
01 2310 644 100 1 000	BOND INSURANCE	0.00	0.00	262.50	0.00	(262.50)	(262.50)
01 2310 644 200 2 000	BOND INSURANCE	600.00	0.00	262.50	43.75	337.50	337.50
644	BOND INSURANCE	600.00	0.00	525.00	87.50	75.00	75.00
01 2310 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	798.00	0.00	(798.00)	(798.00)
01 2310 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	798.00	31.92	1,702.00	1,702.00
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	1,596.00	63.84	904.00	904.00
01 2310 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	495.00	0.00	(495.00)	(495.00)
01 2310 690 200 2 000	OTHER MISC OBJECTS	2,000.00	0.00	936.87	46.84	1,063.13	1,063.13
690	OTHER MISC OBJECTS	2,000.00	0.00	1,431.87	71.59	568.13	568.13
2310	BOARD OF EDUCATION	49,639.00	126.00	30,893.70	62.24	18,745.30	18,745.30
2320	SUPERINTENDENT						
01 2320 105 100 1 000	SUPERINTENDENT SALARY	0.00	5,395.81	53,958.37	0.00	(53,958.37)	(53,958.37)
01 2320 105 200 2 000	SUPERINTENDENT SALARY	130,000.00	5,395.82	53,958.29	41.51	76,041.71	76,041.71
105	SUPERINTENDENT SALARY	130,000.00	10,791.63	107,916.66	83.01	22,083.34	22,083.34
01 2320 130 100 1 000	OVERTIME SALARIES (BKPR)	0.00	105.00	3,142.60	0.00	(3,142.60)	(3,142.60)
01 2320 130 200 2 000	OVERTIME SALARIES (BKPR)	8,504.00	105.00	3,142.71	36.96	5,361.29	5,361.29
130	OVERTIME SALARIES	8,504.00	210.00	6,285.31	73.91	2,218.69	2,218.69
01 2320 140 100 1 000	BOOKKEEPER	0.00	1,087.18	14,930.70	0.00	(14,930.70)	(14,930.70)
01 2320 140 200 2 000	BOOKKEEPER	37,000.00	1,087.20	14,930.84	40.35	22,069.16	22,069.16
140	CLERICAL/AIDES	37,000.00	2,174.38	29,861.54	80.71	7,138.46	7,138.46
01 2320 210 100 1 000	SOCIAL SECURITY	0.00	487.51	5,346.06	0.00	(5,346.06)	(5,346.06)
01 2320 210 200 2 000	SOCIAL SECURITY	13,000.00	487.52	5,346.20	41.12	7,653.80	7,653.80
210	SOCIAL SECURITY	13,000.00	975.03	10,692.26	82.25	2,307.74	2,307.74
01 2320 220 100 1 000	RETIREMENT	0.00	584.20	6,387.53	0.00	(6,387.53)	(6,387.53)
01 2320 220 200 2 000	RETIREMENT	15,500.00	584.22	6,387.70	41.21	9,112.30	9,112.30

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
220	RETIREMENT	15,500.00	1,168.42	12,775.23	82.42	2,724.77	2,724.77
01 2320 221 100 1 000	LB 33 RETIREMENT	0.00	66.54	727.51	0.00	(727.51)	(727.51)
01 2320 221 200 2 000	LB 33 RETIREMENT	1,900.00	66.54	727.57	38.29	1,172.43	1,172.43
221	LB 33 RETIREMENT	1,900.00	133.08	1,455.08	76.58	444.92	444.92
01 2320 230 100 1 000	HEALTH INSURANCE	0.00	939.61	9,396.00	0.00	(9,396.00)	(9,396.00)
01 2320 230 200 2 000	HEALTH INSURANCE	24,000.00	939.59	9,396.00	39.15	14,604.00	14,604.00
230	HEALTH INSURANCE	24,000.00	1,879.20	18,792.00	78.30	5,208.00	5,208.00
01 2320 260 100 1 000	LIFE INSURANCE	0.00	12.73	127.35	0.00	(127.35)	(127.35)
01 2320 260 200 2 000	LIFE INSURANCE	325.00	12.74	127.35	39.18	197.65	197.65
260	LIFE INSURANCE	325.00	25.47	254.70	78.37	70.30	70.30
01 2320 290 100 1 000	OTHER BENEFITS	0.00	33.88	340.12	0.00	(340.12)	(340.12)
01 2320 290 200 2 000	OTHER BENEFITS	800.00	33.87	340.10	42.51	459.90	459.90
290	OTHER BENEFITS	800.00	67.75	680.22	85.03	119.78	119.78
01 2320 310 200 2 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 350 100 1 000	ADVERTISING AND PRINTING	0.00	1,980.00	2,556.15	0.00	(2,556.15)	(2,556.15)
01 2320 350 200 2 000	ADVERTISING AND PRINTING	2,000.00	1,980.00	2,507.75	125.39	(507.75)	(507.75)
350	ADVERTISING AND PRINTING	2,000.00	3,960.00	5,063.90	253.20	(3,063.90)	(3,063.90)
01 2320 382 100 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 382 200 2 000	TELEPHONE	500.00	0.00	0.00	0.00	500.00	500.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 410 100 1 000	SUPPLIES	0.00	0.00	158.89	0.00	(158.89)	(158.89)
01 2320 410 100 1 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 100 1 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 100 1 043	SUPPLIES	0.00	0.00	62.13	0.00	(62.13)	(62.13)
01 2320 410 200 2 000	SUPPLIES	750.00	0.00	8.45	1.13	741.55	741.55
01 2320 410 200 2 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 200 2 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 200 2 043	SUPPLIES	0.00	0.00	176.09	0.00	(176.09)	(176.09)
410	SUPPLIES	750.00	0.00	405.56	54.07	344.44	344.44
01 2320 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	500.00	0.00	(500.00)	(500.00)
01 2320 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	0.00	500.00	28.57	1,250.00	1,250.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	0.00	1,000.00	57.14	750.00	750.00
01 2320 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
530	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	69.00	0.00	(69.00)	(69.00)
01 2320 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	69.00	6.90	931.00	931.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	138.00	13.80	862.00	862.00
01 2320 630 100 1 000	DUES AND FEES	0.00	0.00	599.50	0.00	(599.50)	(599.50)
01 2320 630 200 2 000	DUES AND FEES	1,500.00	0.00	599.50	39.97	900.50	900.50
630	DUES AND FEES	1,500.00	0.00	1,199.00	79.93	301.00	301.00
01 2320 642 100 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 642 200 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	279.54	0.00	(279.54)	(279.54)
01 2320 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	279.55	55.91	220.45	220.45
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	559.09	111.82	(59.09)	(59.09)
01 2320 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	809.74	0.00	(809.74)	(809.74)
01 2320 690 200 2 000	OTHER MISC OBJECTS	500.00	0.00	367.88	73.58	132.12	132.12
690	OTHER MISC OBJECTS	500.00	0.00	1,177.62	235.52	(677.62)	(677.62)
2320	SUPERINTENDENT	240,029.00	21,384.96	198,256.17	82.60	41,772.83	41,772.83
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 100 1 000	REGULAR SALARIES	0.00	7,875.00	78,750.00	0.00	(78,750.00)	(78,750.00)
01 2410 110 200 2 000	REGULAR SALARIES	178,100.00	6,891.67	68,916.70	38.70	109,183.30	109,183.30
110	REGULAR SALARIES	178,100.00	14,766.67	147,666.70	82.91	30,433.30	30,433.30
01 2410 130 100 1 000	OVERTIME SALARIES	0.00	59.07	676.62	0.00	(676.62)	(676.62)
01 2410 130 200 2 000	OVERTIME SALARIES	2,000.00	0.00	102.37	5.12	1,897.63	1,897.63
130	OVERTIME SALARIES	2,000.00	59.07	778.99	38.95	1,221.01	1,221.01
01 2410 140 100 1 000	CLERICAL/AIDES	0.00	2,223.18	24,582.43	0.00	(24,582.43)	(24,582.43)
01 2410 140 200 2 000	CLERICAL/AIDES	59,869.00	2,431.78	30,936.57	51.67	28,932.43	28,932.43
140	CLERICAL/AIDES	59,869.00	4,654.96	55,519.00	92.73	4,350.00	4,350.00
01 2410 210 100 1 000	SOCIAL SECURITY	0.00	777.02	7,956.62	0.00	(7,956.62)	(7,956.62)

Expenditure Report by Function/Summary
Regular; Processing Month 06/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 210 200 2 000	SOCIAL SECURITY	18,160.00	698.35	7,496.29	41.28	10,663.71	10,663.71
210	SOCIAL SECURITY	18,160.00	1,475.37	15,452.91	85.09	2,707.09	2,707.09
01 2410 220 100 1 000	RETIREMENT	0.00	900.72	9,200.57	0.00	(9,200.57)	(9,200.57)
01 2410 220 200 2 000	RETIREMENT	21,500.00	826.79	8,841.11	41.12	12,658.89	12,658.89
220	RETIREMENT	21,500.00	1,727.51	18,041.68	83.91	3,458.32	3,458.32
01 2410 221 100 1 000	LB 33 RETIREMENT	0.00	102.59	1,047.95	0.00	(1,047.95)	(1,047.95)
01 2410 221 200 2 000	LB 33 RETIREMENT	2,400.00	94.17	1,007.05	41.96	1,392.95	1,392.95
221	LB 33 RETIREMENT	2,400.00	196.76	2,055.00	85.63	345.00	345.00
01 2410 230 100 1 000	HEALTH INSURANCE	0.00	2,246.94	22,513.29	0.00	(22,513.29)	(22,513.29)
01 2410 230 200 2 000	HEALTH INSURANCE	47,847.00	1,588.11	16,006.96	33.45	31,840.04	31,840.04
230	HEALTH INSURANCE	47,847.00	3,835.05	38,520.25	80.51	9,326.75	9,326.75
01 2410 290 100 1 000	OTHER BENEFITS	0.00	49.57	498.57	0.00	(498.57)	(498.57)
01 2410 290 200 2 000	OTHER BENEFITS	500.00	32.87	332.61	66.52	167.39	167.39
290	OTHER BENEFITS	500.00	82.44	831.18	166.24	(331.18)	(331.18)
01 2410 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	307.50	0.00	(307.50)	(307.50)
01 2410 318 200 2 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	307.50	61.50	192.50	192.50
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	615.00	123.00	(115.00)	(115.00)
01 2410 341 100 1 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 341 200 2 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
341	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 011	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 027	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 044	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 051	SUPPLIES	0.00	1,089.08	3,990.88	0.00	(3,990.88)	(3,990.88)
01 2410 410 100 1 052	SUPPLIES	0.00	98.68	1,170.00	0.00	(1,170.00)	(1,170.00)
01 2410 410 100 1 055	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 000	SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 410 200 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 017	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 028	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 035	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 040	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 051	SUPPLIES	0.00	0.00	58.60	0.00	(58.60)	(58.60)
01 2410 410 200 2 056	SUPPLIES	0.00	0.00	13.42	0.00	(13.42)	(13.42)
01 2410 410 200 2 059	SUPPLIES	0.00	17.87	1,032.18	0.00	(1,032.18)	(1,032.18)
410	SUPPLIES	6,000.00	1,205.63	6,265.08	104.42	(265.08)	(265.08)
01 2410 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 530 200 2 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	153.83	15.38	846.17	846.17
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	153.83	15.38	846.17	846.17
01 2410 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 630 100 1 000	DUES AND FEES	0.00	0.00	17.50	0.00	(17.50)	(17.50)
01 2410 630 200 2 000	DUES AND FEES	3,000.00	0.00	37.50	1.25	2,962.50	2,962.50
630	DUES AND FEES	3,000.00	0.00	55.00	1.83	2,945.00	2,945.00
01 2410 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	940.30	188.06	(440.30)	(440.30)
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	940.30	188.06	(440.30)	(440.30)
01 2410 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	27.69	0.00	(27.69)	(27.69)
01 2410 690 200 2 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
690	OTHER MISC OBJECTS	500.00	0.00	27.69	5.54	472.31	472.31
2410	OFFICE OF THE PRINCIPAL	343,876.00	28,003.46	286,922.61	83.44	56,953.39	56,953.39
2510	GENERAL BUSINESS SUPPORT						
01 2510 240 100 1 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 240 200 2 000	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
240	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
01 2510 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	647.87	2,866.18	0.00	(2,866.18)	(2,866.18)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2510 318 200 2 000	CONTRACTED OR SECURED SERVICES	9,000.00	364.39	2,269.29	25.21	6,730.71	6,730.71
318	CONTRACTED OR SECURED SERVICES	9,000.00	1,012.26	5,135.47	57.06	3,864.53	3,864.53
01 2510 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 319 200 2 000	OTHER PROF/TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
319	OTHER PROF/TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2510 327 100 1 000	POSTAGE MACHINE LEASE	0.00	126.00	693.00	0.00	(693.00)	(693.00)
01 2510 327 200 2 000	POSTAGE MACHINE LEASE	1,500.00	42.00	231.00	15.40	1,269.00	1,269.00
327	RENTALS OR LEASES	1,500.00	168.00	924.00	61.60	576.00	576.00
01 2510 381 100 1 000	POSTAGE	0.00	154.00	1,936.87	0.00	(1,936.87)	(1,936.87)
01 2510 381 200 2 000	POSTAGE	4,000.00	51.34	652.72	16.32	3,347.28	3,347.28
381	POSTAGE	4,000.00	205.34	2,589.59	64.74	1,410.41	1,410.41
01 2510 382 100 1 000	TELEPHONE	0.00	511.44	4,496.23	0.00	(4,496.23)	(4,496.23)
01 2510 382 200 2 000	TELEPHONE	6,800.00	168.39	1,467.77	21.58	5,332.23	5,332.23
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	6,800.00	679.83	5,964.00	87.71	836.00	836.00
01 2510 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 410 100 1 002	SUPPLIES	0.00	0.00	835.88	0.00	(835.88)	(835.88)
01 2510 410 200 2 000	SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
01 2510 410 200 2 002	SUPPLIES	0.00	0.00	835.89	0.00	(835.89)	(835.89)
410	SUPPLIES	5,500.00	0.00	1,671.77	30.40	3,828.23	3,828.23
01 2510 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
460	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
01 2510 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	99.50	99.50	0.00	(99.50)	(99.50)
01 2510 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	99.50	99.50	19.90	400.50	400.50
530	FURNITURE AND EQUIPMENT	500.00	199.00	199.00	39.80	301.00	301.00
01 2510 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 2510 690 100 1 000	OTHER MISC OBJECTS	0.00	7.48	988.98	0.00	(988.98)	(988.98)
01 2510 690 200 2 000	OTHER MISC OBJECTS	1,075.00	7.47	131.97	12.28	943.03	943.03
690	OTHER MISC OBJECTS	1,075.00	14.95	1,120.95	104.27	(45.95)	(45.95)
2510	GENERAL BUSINESS SUPPORT	45,075.00	2,279.38	17,604.78	39.06	27,470.22	27,470.22
2520	VEHICLE ACQUISITION,SERV,MTNCE						
01 2520 550 100 1 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 550 200 2 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
2520	VEHICLE ACQUISITION,SERV,MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
01 2610 110 100 1 000	REGULAR SALARIES	0.00	4,418.33	41,984.73	0.00	(41,984.73)	(41,984.73)
01 2610 110 200 2 000	REGULAR SALARIES	112,000.00	4,418.36	41,984.91	37.49	70,015.09	70,015.09
110	REGULAR SALARIES	112,000.00	8,836.69	83,969.64	74.97	28,030.36	28,030.36
01 2610 130 100 1 000	OVERTIME SALARIES	0.00	682.31	8,977.88	0.00	(8,977.88)	(8,977.88)
01 2610 130 200 2 000	OVERTIME SALARIES	26,000.00	682.32	8,978.01	34.53	17,021.99	17,021.99
130	OVERTIME SALARIES	26,000.00	1,364.63	17,955.89	69.06	8,044.11	8,044.11
01 2610 210 100 1 000	SOCIAL SECURITY	0.00	388.22	3,927.23	0.00	(3,927.23)	(3,927.23)
01 2610 210 200 2 000	SOCIAL SECURITY	10,500.00	388.20	3,927.35	37.40	6,572.65	6,572.65
210	SOCIAL SECURITY	10,500.00	776.42	7,854.58	74.81	2,645.42	2,645.42
01 2610 220 100 1 000	RETIREMENT	0.00	452.28	4,519.17	0.00	(4,519.17)	(4,519.17)
01 2610 220 200 2 000	RETIREMENT	13,000.00	452.33	4,519.37	34.76	8,480.63	8,480.63
220	RETIREMENT	13,000.00	904.61	9,038.54	69.53	3,961.46	3,961.46
01 2610 221 100 1 000	LB 33 RETIREMENT	0.00	51.51	514.68	0.00	(514.68)	(514.68)
01 2610 221 200 2 000	LB 33 RETIREMENT	2,000.00	51.52	514.76	25.74	1,485.24	1,485.24
221	LB 33 RETIREMENT	2,000.00	103.03	1,029.44	51.47	970.56	970.56
01 2610 230 100 1 000	HEALTH INSURANCE	0.00	1,590.49	15,627.85	0.00	(15,627.85)	(15,627.85)
01 2610 230 200 2 000	HEALTH INSURANCE	33,000.00	1,590.53	15,627.97	47.36	17,372.03	17,372.03
230	HEALTH INSURANCE	33,000.00	3,181.02	31,255.82	94.71	1,744.18	1,744.18
01 2610 290 100 1 000	OTHER BENEFITS	0.00	23.06	223.83	0.00	(223.83)	(223.83)
01 2610 290 200 2 000	OTHER BENEFITS	700.00	23.02	223.72	31.96	476.28	476.28
290	OTHER BENEFITS	700.00	46.08	447.55	63.94	252.45	252.45
01 2610 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	792.00	0.00	(792.00)	(792.00)
01 2610 318 200 2 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	237.50	4.75	4,762.50	4,762.50

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
318	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	1,029.50	20.59	3,970.50	3,970.50
01 2610 321 100 1 000	FUEL	0.00	1,387.47	6,057.09	0.00	(6,057.09)	(6,057.09)
01 2610 321 200 2 000	FUEL	30,000.00	1,770.87	6,523.21	21.74	23,476.79	23,476.79
321	FUEL	30,000.00	3,158.34	12,580.30	41.93	17,419.70	17,419.70
01 2610 322 100 1 000	ELECTRICITY	0.00	14,696.90	93,376.28	0.00	(93,376.28)	(93,376.28)
01 2610 322 200 2 000	ELECTRICITY	130,000.00	2,070.01	11,415.17	8.78	118,584.83	118,584.83
322	ELECTRICITY	130,000.00	16,766.91	104,791.45	80.61	25,208.55	25,208.55
01 2610 323 100 1 000	WATER AND SEWER	0.00	827.46	6,691.62	0.00	(6,691.62)	(6,691.62)
01 2610 323 200 2 000	WATER AND SEWER	16,500.00	463.38	4,746.44	28.77	11,753.56	11,753.56
323	WATER AND SEWER	16,500.00	1,290.84	11,438.06	69.32	5,061.94	5,061.94
01 2610 336 100 1 000	GAS AND OIL	0.00	58.91	539.12	0.00	(539.12)	(539.12)
01 2610 336 200 2 000	GAS AND OIL	4,500.00	58.90	539.09	11.98	3,960.91	3,960.91
336	GAS AND OIL	4,500.00	117.81	1,078.21	23.96	3,421.79	3,421.79
01 2610 410 100 1 000	SUPPLIES	0.00	0.00	21.70	0.00	(21.70)	(21.70)
01 2610 410 100 1 021	SUPPLIES	0.00	1,194.66	6,583.96	0.00	(6,583.96)	(6,583.96)
01 2610 410 200 2 000	SUPPLIES	22,000.00	0.00	21.69	0.10	21,978.31	21,978.31
01 2610 410 200 2 021	SUPPLIES	0.00	965.77	6,592.28	0.00	(6,592.28)	(6,592.28)
410	SUPPLIES	22,000.00	2,160.43	13,219.63	60.09	8,780.37	8,780.37
01 2610 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 690 200 2 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2610	OPERATION OF PLANT	406,200.00	38,706.81	295,688.61	72.79	110,511.39	110,511.39
2620	MAINTENANCE OF PLANT						
01 2620 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	3,149.20	17,854.99	0.00	(17,854.99)	(17,854.99)
01 2620 318 200 2 000	CONTRACTED OR SECURED SERVICES	83,600.00	2,807.43	27,944.38	33.43	55,655.62	55,655.62
318	CONTRACTED OR SECURED SERVICES	83,600.00	5,956.63	45,799.37	54.78	37,800.63	37,800.63
01 2620 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 328 200 2 000	PROPERTY INSURANCE	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
328	PROPERTY INSURANCE	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
01 2620 329 100 1 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 329 200 2 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 382 100 1 000	TELEPHONE	0.00	27.01	7,317.86	0.00	(7,317.86)	(7,317.86)
01 2620 382 200 2 000	TELEPHONE	8,100.00	27.01	270.20	3.34	7,829.80	7,829.80
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	8,100.00	54.02	7,588.06	93.68	511.94	511.94
01 2620 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	99.99	417.34	0.00	(417.34)	(417.34)
01 2620 530 200 2 000	FURNITURE AND EQUIPMENT	11,100.00	76.28	1,076.03	9.69	10,023.97	10,023.97
530	FURNITURE AND EQUIPMENT	11,100.00	176.27	1,493.37	13.45	9,606.63	9,606.63
01 2620 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 690 200 2 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2620	MAINTENANCE OF PLANT	143,800.00	6,186.92	54,880.80	38.16	88,919.20	88,919.20
2750	PUPIL TRANSPORTATION SERV-REG						
01 2750 110 100 1 000	REGULAR SALARIES	0.00	2,131.35	30,230.08	0.00	(30,230.08)	(30,230.08)
01 2750 110 200 2 000	REGULAR SALARIES	47,000.00	1,420.90	20,153.39	42.88	26,846.61	26,846.61
110	REGULAR SALARIES	47,000.00	3,552.25	50,383.47	107.20	(3,383.47)	(3,383.47)
01 2750 130 100 1 000	OVERTIME SALARIES	0.00	120.75	1,135.88	0.00	(1,135.88)	(1,135.88)
01 2750 130 200 2 000	OVERTIME SALARIES	2,500.00	80.49	757.26	30.29	1,742.74	1,742.74
130	OVERTIME SALARIES	2,500.00	201.24	1,893.14	75.73	606.86	606.86
01 2750 210 100 1 000	SOCIAL SECURITY	0.00	172.06	2,321.85	0.00	(2,321.85)	(2,321.85)
01 2750 210 200 2 000	SOCIAL SECURITY	4,000.00	114.64	1,547.53	38.69	2,452.47	2,452.47
210	SOCIAL SECURITY	4,000.00	286.70	3,869.38	96.73	130.62	130.62

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2750 220 100 1 000	RETIREMENT	0.00	199.73	2,694.58	0.00	(2,694.58)	(2,694.58)
01 2750 220 200 2 000	RETIREMENT	4,500.00	133.20	1,796.87	39.93	2,703.13	2,703.13
220 RETIREMENT		4,500.00	332.93	4,491.45	99.81	8.55	8.55
01 2750 221 100 1 000	LB 33 RETIREMENT	0.00	22.73	306.51	0.00	(306.51)	(306.51)
01 2750 221 200 2 000	LB 33 RETIREMENT	500.00	15.18	205.08	41.02	294.92	294.92
221 LB 33 RETIREMENT		500.00	37.91	511.59	102.32	(11.59)	(11.59)
01 2750 230 100 1 000	HEALTH INSURANCE	0.00	415.58	4,457.58	0.00	(4,457.58)	(4,457.58)
01 2750 230 200 2 000	HEALTH INSURANCE	8,500.00	277.04	2,971.70	34.96	5,528.30	5,528.30
230 HEALTH INSURANCE		8,500.00	692.62	7,429.28	87.40	1,070.72	1,070.72
01 2750 290 100 1 000	OTHER BENEFITS	0.00	4.07	42.81	0.00	(42.81)	(42.81)
01 2750 290 200 2 000	OTHER BENEFITS	0.00	2.73	28.56	0.00	(28.56)	(28.56)
290 OTHER BENEFITS		0.00	6.80	71.37	0.00	(71.37)	(71.37)
01 2750 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 328 200 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328 PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
01 2750 331 100 1 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 331 200 2 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
331 CONTRACTED PUPIL TRANSPORT		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 100 1 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 332 200 2 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
332 MILEAGE TO PARENTS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 336 100 1 000	GAS AND OIL	0.00	2,607.85	14,031.28	0.00	(14,031.28)	(14,031.28)
01 2750 336 200 2 000	GAS AND OIL	42,100.00	1,738.57	9,354.24	22.22	32,745.76	32,745.76
336 GAS AND OIL		42,100.00	4,346.42	23,385.52	55.55	18,714.48	18,714.48
01 2750 337 100 1 000	TIRES AND PARTS	0.00	481.07	8,548.41	0.00	(8,548.41)	(8,548.41)
01 2750 337 200 2 000	TIRES AND PARTS	15,000.00	320.71	5,699.01	37.99	9,300.99	9,300.99
337 TIRES AND PARTS		15,000.00	801.78	14,247.42	94.98	752.58	752.58
01 2750 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	452.40	5,952.38	0.00	(5,952.38)	(5,952.38)
01 2750 338 200 2 000	BUS REPAIRS AND MTNCE	10,900.00	301.60	3,968.27	36.41	6,931.73	6,931.73
338 BUS REPAIRS AND MTNCE		10,900.00	754.00	9,920.65	91.02	979.35	979.35
01 2750 382 100 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 382 200 2 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
382 DISTANCE EDUCATION & TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 100 1 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 200 2 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540 VEHICLE ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00
01 2750 630 100 1 000	DUES AND FEES	0.00	0.00	488.98	0.00	(488.98)	(488.98)
01 2750 630 200 2 000	DUES AND FEES	2,000.00	0.00	325.98	16.30	1,674.02	1,674.02
630 DUES AND FEES		2,000.00	0.00	814.96	40.75	1,185.04	1,185.04
01 2750 690 100 1 000	OTHER MISC OBJECTS	0.00	38.18	1,054.86	0.00	(1,054.86)	(1,054.86)
01 2750 690 200 2 000	OTHER MISC OBJECTS	1,000.00	25.45	703.23	70.32	296.77	296.77
690 OTHER MISC OBJECTS		1,000.00	63.63	1,758.09	175.81	(758.09)	(758.09)
2750 PUPIL TRANSPORTATION SERV-REG		140,000.00	11,076.28	118,776.32	84.84	21,223.68	21,223.68
2760 TRANSPORTATION-SPED SCH AGE							
01 2760 110 100 1 000	REGULAR SALARIES	0.00	305.55	4,219.50	0.00	(4,219.50)	(4,219.50)
01 2760 110 200 2 000	REGULAR SALARIES	2,900.00	29.10	43.65	1.51	2,856.35	2,856.35
110 REGULAR SALARIES		2,900.00	334.65	4,263.15	147.01	(1,363.15)	(1,363.15)
01 2760 210 100 1 000	SOCIAL SECURITY	0.00	23.38	322.81	0.00	(322.81)	(322.81)
01 2760 210 200 2 000	SOCIAL SECURITY	500.00	2.22	3.33	0.67	496.67	496.67
210 SOCIAL SECURITY		500.00	25.60	326.14	65.23	173.86	173.86
01 2760 220 100 1 000	RETIREMENT	0.00	27.09	374.10	0.00	(374.10)	(374.10)
01 2760 220 200 2 000	RETIREMENT	500.00	2.58	3.87	0.77	496.13	496.13
220 RETIREMENT		500.00	29.67	377.97	75.59	122.03	122.03
01 2760 221 100 1 000	LB 33 RETIREMENT	0.00	3.09	42.66	0.00	(42.66)	(42.66)
01 2760 221 200 2 000	LB 33 RETIREMENT	100.00	0.30	0.45	0.45	99.55	99.55
221 LB 33 RETIREMENT		100.00	3.39	43.11	43.11	56.89	56.89
01 2760 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 328 200 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328 PROPERTY INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
01 2760 331 100 1 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 331 200 2 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
331 CONTRACTED PUPIL TRANSPORT		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2760 332 100 1 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 332 200 2 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
332 MILEAGE TO PARENTS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2760 336 100 1 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 336 200 2 000	GAS AND OIL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
336	GAS AND OIL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2760 337 100 1 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 337 200 2 000	TIRES AND PARTS	250.00	0.00	0.00	0.00	250.00	250.00
337	TIRES AND PARTS	250.00	0.00	0.00	0.00	250.00	250.00
01 2760 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 338 200 2 000	BUS REPAIRS AND MTNCE	250.00	0.00	0.00	0.00	250.00	250.00
338	BUS REPAIRS AND MTNCE	250.00	0.00	0.00	0.00	250.00	250.00
01 2760 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 630 200 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 690 200 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2760	TRANSPORTATION-SPED SCH AGE	8,000.00	393.31	5,010.37	62.63	2,989.63	2,989.63
3500	STATE CATEGORICAL GRANTS						
01 3500 110 200 2 000	REGULAR SALARIES	4,500.00	330.06	3,293.54	73.19	1,206.46	1,206.46
110	REGULAR SALARIES	4,500.00	330.06	3,293.54	73.19	1,206.46	1,206.46
01 3500 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 130 200 2 000	OVERTIME SALARIES	180.00	0.00	0.00	0.00	180.00	180.00
130	OVERTIME SALARIES	180.00	0.00	0.00	0.00	180.00	180.00
01 3500 210 200 2 000	SOCIAL SECURITY	400.00	25.03	249.76	62.44	150.24	150.24
210	SOCIAL SECURITY	400.00	25.03	249.76	62.44	150.24	150.24
01 3500 220 200 2 000	RETIREMENT	500.00	29.27	292.07	58.41	207.93	207.93
220	RETIREMENT	500.00	29.27	292.07	58.41	207.93	207.93
01 3500 221 200 2 000	LB 33 RETIREMENT	100.00	3.33	33.23	33.23	66.77	66.77
221	LB 33 RETIREMENT	100.00	3.33	33.23	33.23	66.77	66.77
01 3500 230 200 2 000	HEALTH INSURANCE	1,500.00	94.76	945.61	63.04	554.39	554.39
230	HEALTH INSURANCE	1,500.00	94.76	945.61	63.04	554.39	554.39
01 3500 290 200 2 000	OTHER BENEFITS	0.00	1.62	16.21	0.00	(16.21)	(16.21)
290	OTHER BENEFITS	0.00	1.62	16.21	0.00	(16.21)	(16.21)
01 3500 513 000 0 000	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
513	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 100 1 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 200 2 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
691	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 100 1 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 200 2 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
692	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL GRANTS	7,180.00	484.07	4,830.42	67.28	2,349.58	2,349.58
3511	DISTANCE EDUCATION EQUIPMENT REIMB.						
01 3511 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3511	DISTANCE EDUCATION EQUIPMENT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND						
01 3513 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3513 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 3513 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
3513	MENTORING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD						
01 3540 110 200 2 000	REGULAR SALARIES	65,000.00	5,328.30	53,545.89	82.38	11,454.11	11,454.11
110	REGULAR SALARIES	65,000.00	5,328.30	53,545.89	82.38	11,454.11	11,454.11

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 3540 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 140 200 2 000	CLERICAL/AIDES	15,000.00	1,160.59	14,121.40	94.14	878.60	878.60
140	CLERICAL/AIDES	15,000.00	1,160.59	14,121.40	94.14	878.60	878.60
01 3540 210 200 2 000	SOCIAL SECURITY	6,000.00	492.41	5,136.61	85.61	863.39	863.39
210	SOCIAL SECURITY	6,000.00	492.41	5,136.61	85.61	863.39	863.39
01 3540 220 200 2 000	RETIREMENT	7,000.00	575.42	6,000.58	85.72	999.42	999.42
220	RETIREMENT	7,000.00	575.42	6,000.58	85.72	999.42	999.42
01 3540 221 200 2 000	LB 33 RETIREMENT	1,000.00	65.54	683.47	68.35	316.53	316.53
221	LB 33 RETIREMENT	1,000.00	65.54	683.47	68.35	316.53	316.53
01 3540 230 200 2 000	HEALTH INSURANCE	7,300.00	606.20	6,062.00	83.04	1,238.00	1,238.00
230	HEALTH INSURANCE	7,300.00	606.20	6,062.00	83.04	1,238.00	1,238.00
01 3540 290 200 2 000	OTHER BENEFITS	300.00	26.27	263.74	87.91	36.26	36.26
290	OTHER BENEFITS	300.00	26.27	263.74	87.91	36.26	36.26
01 3540 410 200 2 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 3540 410 200 2 032	SUPPLIES	0.00	424.61	1,276.02	0.00	(1,276.02)	(1,276.02)
410	SUPPLIES	1,500.00	424.61	1,276.02	85.07	223.98	223.98
01 3540 420 200 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	500.00
420	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	0.00	0.00	500.00	500.00
460	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 530 200 2 000	FURNITURE AND EQUIPMENT	1,000.00	35.90	35.90	3.59	964.10	964.10
530	FURNITURE AND EQUIPMENT	1,000.00	35.90	35.90	3.59	964.10	964.10
01 3540 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 630 200 2 000	DUES AND FEES	100.00	0.00	85.00	85.00	15.00	15.00
630	DUES AND FEES	100.00	0.00	85.00	85.00	15.00	15.00
01 3540 690 200 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	105,700.00	8,715.24	87,210.61	82.51	18,489.39	18,489.39
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC						
01 4200 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4200 110 200 2 000	REGULAR SALARIES	18,000.00	1,424.63	11,397.04	63.32	6,602.96	6,602.96
110	REGULAR SALARIES	18,000.00	1,424.63	11,397.04	63.32	6,602.96	6,602.96
01 4200 210 200 2 000	SOCIAL SECURITY	1,500.00	108.00	864.00	57.60	636.00	636.00
210	SOCIAL SECURITY	1,500.00	108.00	864.00	57.60	636.00	636.00
01 4200 220 200 2 000	RETIREMENT	1,500.00	126.33	1,010.64	67.38	489.36	489.36
220	RETIREMENT	1,500.00	126.33	1,010.64	67.38	489.36	489.36
01 4200 221 200 2 000	LB 33 RETIREMENT	250.00	14.39	115.12	46.05	134.88	134.88
221	LB 33 RETIREMENT	250.00	14.39	115.12	46.05	134.88	134.88
01 4200 230 200 2 000	HEALTH INSURANCE	4,000.00	408.99	3,271.92	81.80	728.08	728.08
230	HEALTH INSURANCE	4,000.00	408.99	3,271.92	81.80	728.08	728.08
01 4200 290 200 2 000	OTHER BENEFITS	150.00	6.98	56.39	37.59	93.61	93.61
290	OTHER BENEFITS	150.00	6.98	56.39	37.59	93.61	93.61
01 4200 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	450.00	0.00	(450.00)	(450.00)
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	450.00	0.00	(450.00)	(450.00)
4200	TITLE 1, PART A NCLB IMPROVING ACADEMIC	25,400.00	2,089.32	17,165.11	67.58	8,234.89	8,234.89
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)						
01 4201 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4201	IDEA - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00	0.00
4310	ESEA TITLE II-A						
01 4310 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 110 200 2 000	REGULAR SALARIES	9,000.00	402.68	4,618.81	51.32	4,381.19	4,381.19
110	REGULAR SALARIES	9,000.00	402.68	4,618.81	51.32	4,381.19	4,381.19
01 4310 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 210 200 2 000	SOCIAL SECURITY	800.00	30.53	350.17	43.77	449.83	449.83
210	SOCIAL SECURITY	800.00	30.53	350.17	43.77	449.83	449.83
01 4310 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 220 200 2 000	RETIREMENT	900.00	35.71	409.60	45.51	490.40	490.40
220	RETIREMENT	900.00	35.71	409.60	45.51	490.40	490.40

Expenditure Report by Function/Summary
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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 4310 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 221 200 2 000	LB 33 RETIREMENT	110.00	4.07	46.67	42.43	63.33	63.33
221 LB 33 RETIREMENT		110.00	4.07	46.67	42.43	63.33	63.33
01 4310 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 230 200 2 000	HEALTH INSURANCE	2,800.00	115.60	1,326.04	47.36	1,473.96	1,473.96
230 HEALTH INSURANCE		2,800.00	115.60	1,326.04	47.36	1,473.96	1,473.96
01 4310 290 100 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 290 200 2 000	OTHER BENEFITS	50.00	1.97	22.68	45.36	27.32	27.32
290 OTHER BENEFITS		50.00	1.97	22.68	45.36	27.32	27.32
01 4310 318 100 1 000	ESEA TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 318 200 2 000	CONTRACTED OR SECURED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
318 CONTRACTED OR SECURED SERVICES		1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
4310 ESEA TITLE II-A		15,260.00	590.56	6,773.97	44.39	8,486.03	8,486.03
4320 ESEA TITLE V-A							
01 4320 220 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 220 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221 LB 33 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 100 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 200 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460 COMPUTER EQUIPMENT (SOFTWARE)		0.00	0.00	0.00	0.00	0.00	0.00
4320 ESEA TITLE V-A		0.00	0.00	0.00	0.00	0.00	0.00
4401 IDEA TITLE VI-B PROGRAMS							
01 4401 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	20,000.00	3,185.87	10,248.40	51.24	9,751.60	9,751.60
310 PROFESSIONAL/TECHNICAL SERV		20,000.00	3,185.87	10,248.40	51.24	9,751.60	9,751.60
01 4401 318 000 0 000	CONTRACTED OR SECURED SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
318 CONTRACTED OR SECURED SERVICES		6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
4401 IDEA TITLE VI-B PROGRAMS		26,500.00	3,185.87	10,248.40	38.67	16,251.60	16,251.60
4402 TITLE IV-B PRESCH SPED TRANS							
01 4402 110 000 0 000	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
110 REGULAR SALARIES		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 4402 210 000 0 000	SOCIAL SECURITY	100.00	0.00	0.00	0.00	100.00	100.00
210 SOCIAL SECURITY		100.00	0.00	0.00	0.00	100.00	100.00
01 4402 220 000 0 000	RETIREMENT	100.00	0.00	0.00	0.00	100.00	100.00
220 RETIREMENT		100.00	0.00	0.00	0.00	100.00	100.00
01 4402 221 000 0 000	LB 33 RETIREMENT	25.00	0.00	0.00	0.00	25.00	25.00
01 4402 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221 LB 33 RETIREMENT		25.00	0.00	0.00	0.00	25.00	25.00
01 4402 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 336 000 0 000	GAS AND OIL	200.00	0.00	0.00	0.00	200.00	200.00
336 GAS AND OIL		200.00	0.00	0.00	0.00	200.00	200.00
01 4402 337 000 0 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
337 TIRES AND PARTS		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 338 000 0 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
338 BUS REPAIRS AND MTNCE		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 670 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670 TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00
4402 TITLE IV-B PRESCH SPED TRANS		1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
4404 IDEA - BIRTH TO 5							
01 4404 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
310 PROFESSIONAL/TECHNICAL SERV		24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
4404 IDEA - BIRTH TO 5		24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
4406 IDEA PRESCHOOL BASE/IDEA ENROLLMENT							
01 4406 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	1,000.00	3,254.01	14,197.55	1,419.76	(13,197.55)	(13,197.55)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
511	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 560 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4610	ARRA; IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
4630	ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY						
01 4630 310 000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4630	ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
4701	VOC ED-CARL PERKINS						
01 4701 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4701	VOC ED-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
4901	REAP						
01 4901 310 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 310 100 1 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 310 200 2 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01 4901 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
4901	REAP	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
4955	NCLB-TITLE II EISEN						
01 4955 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4955	NCLB-TITLE II EISEN	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS						
01 4960 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT						
01 4971 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG						
01 4975 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP						
01 4992 460 000 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4992 530 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 319 000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL						
01 6000 110 000 0 000	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
110	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

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6000	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8000	TRANSFERS						
01 8000 750 100 1 000	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 200 2 000	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	307.60	598.80	3.99	14,401.20	14,401.20
750	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	307.60	598.80	3.99	14,401.20	14,401.20
01 8000 753 100 1 000	TRANSFERS TO LUNCH OR ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 753 200 2 000	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
753	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 8000 759 100 1 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 759 200 2 000	OTHER TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
759	OTHER TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8000	TRANSFERS	75,000.00	307.60	598.80	0.80	74,401.20	74,401.20
9000	NON-PROGRAMMED CHARGES						
01 9000 360 100 1 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 360 200 2 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
360	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 630 000 0 100	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 759 000 0 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,591,165.00	345,851.12	3,389,400.42	73.83	1,201,764.58	1,201,300.65

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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION/EQUIPMENT FUND						
2620	MAINTENANCE OF PLANT						
02 2620 310 000 0 000	ASBESTOS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 411 000 0 000	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 412 000 0 000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
412	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 520 000 0 000	HEATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 522 000 0 000	BUILDING-IMPROVEMENTS	217,812.00	0.00	0.00	0.00	217,812.00	217,812.00
522	BUILDING-IMPROVEMENTS	217,812.00	0.00	0.00	0.00	217,812.00	217,812.00
02 2620 523 000 0 000	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
523	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 524 000 0 000	CARPET/INSTALLATION	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
524	HIGH SCHOOL CARPET	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02 2620 525 000 0 000	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 526 000 0 000	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
526	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 530 000 0 000	FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
530	FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
02 2620 540 000 0 000	BUS ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
540	VEHICLE ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02 2620 550 000 0 000	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 570 000 0 000	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
570	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 690 000 0 000	OTHER MISC OBJECTS/MAJOR REP	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
690	OTHER MISC OBJECTS	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
2620	MAINTENANCE OF PLANT	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00
02	DEPRECIATION/EQUIPMENT FUND	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00

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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 290 000 0 000	OTHER BENEFITS/EMPLOYEE	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
290	OTHER BENEFITS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
8000	TRANSFERS						
03 8000 755 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
03	UNEMPLOYMENT FUND	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
9000	NON-PROGRAMMED CHARGES						
05 9000 210 000 0 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 220 000 0 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 000	ACTIVITIES FUND EXPENDITURES TOTAL	192,378.00	0.00	0.00	0.00	192,378.00	192,378.00
05 9000 310 000 0 100	PROF/TECH SERV/ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 101	PROF/TECH SERV/ANNUAL	0.00	0.00	227.00	0.00	(227.00)	(227.00)
05 9000 310 000 0 102	PROF/TECH SERV/ATHLETICS	0.00	1,398.07	34,041.49	0.00	(34,041.49)	(34,305.53)
05 9000 310 000 0 103	PROF/TECH SERV/MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 104	PROF/TECH SERV/VOLLEYBALL	0.00	0.00	813.99	0.00	(813.99)	(813.99)
05 9000 310 000 0 105	PROF/TECH SERV/TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 110	PROF/TECH SERV/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 111	PROF/TECH SERV/DAZZLERS	0.00	0.00	6,699.59	0.00	(6,699.59)	(6,699.59)
05 9000 310 000 0 114	PROF/TECH SERV/DRAMA	0.00	864.22	5,974.69	0.00	(5,974.69)	(5,974.69)
05 9000 310 000 0 115	PROF/TECH SERV/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 117	PROF/TECH SERV/GENERAL	0.00	497.72	17,536.71	0.00	(17,536.71)	(17,621.44)
05 9000 310 000 0 118	PROF/TECH SERV/MUSIC	0.00	0.00	860.31	0.00	(860.31)	(860.31)
05 9000 310 000 0 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 103	PROF/TECH SERV/OSCEOLA COLLEGE ACCESS	0.00	0.00	34.82	0.00	(34.82)	(34.82)
05 9000 310 100 1 108	PROF/TECH SERV/FFA	0.00	0.00	5,092.60	0.00	(5,092.60)	(5,092.60)
05 9000 310 100 1 109	PROF/TECH SERV/QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 112	PROF/TECH SERV/STRIV TC	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 114	PROF/TECH SERV/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 119	PROF/TECH SERV/NATIONAL HONOR	0.00	51.60	206.39	0.00	(206.39)	(206.39)
05 9000 310 100 1 120	PROF/TECH SERV/SHOP	0.00	0.00	29.90	0.00	(29.90)	(29.90)
05 9000 310 100 1 121	PROF/TECH SERV/SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 122	PROF/TECH SERV/STUDENT COUNCIL	0.00	0.00	1,688.25	0.00	(1,688.25)	(1,688.25)
05 9000 310 100 1 123	PROF/TECH SERV/MS STUCO	0.00	0.00	618.90	0.00	(618.90)	(618.90)
05 9000 310 100 1 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 125	PROF/TECH SERV/SPELLING BEE	0.00	0.00	319.52	0.00	(319.52)	(319.52)
05 9000 310 100 1 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	36.29	767.11	0.00	(767.11)	(767.11)
05 9000 310 100 1 127	PROF/TECH SERV/INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 130	PROF/TECH/CRC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 131	PROF/TECH SERV/FB SLED FUND	0.00	0.00	110.00	0.00	(110.00)	(110.00)
05 9000 310 100 1 132	PROF/TECH SERV/WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 133	PROF/TECH SERV/WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 135	PROF/TECH SERV/MS/HS PRICIPAL	0.00	65.11	2,170.04	0.00	(2,170.04)	(2,170.04)
05 9000 310 100 1 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 138	PROF/TECH/SERV/FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 139	PROF/TECH SERV/S.W.A.G.	0.00	0.00	113.88	0.00	(113.88)	(113.88)
05 9000 310 100 1 140	PROF/TECH SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 141	PRO/TECH SERV/CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 142	PROF/TECH SERV/CLASS OF 12	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 143	PROF/TECH SERV/CLASS OF 13	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 144	PROF/TECH SERV/CLASS OF 14	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 145	PROF/TECH SERV/CLASS OF 15	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 146	PROF/TECH/CLASS OF 16	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 147	PROFL/TECH SERV/CLASS OF 17	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 148	PROF/TECH SERV/CLASS OF 18	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 149	PROF/TECH SERV/CLASS OF 2019	0.00	0.00	1,024.25	0.00	(1,024.25)	(1,024.25)
05 9000 310 100 1 150	PROF/TECH SERV/CLASS OF 2020	0.00	0.00	2,152.40	0.00	(2,152.40)	(2,152.40)
05 9000 310 100 1 151	PROF/TECH SERV/CLASS OF 2021	0.00	0.00	187.70	0.00	(187.70)	(187.70)
05 9000 310 100 1 152	PROF/TECH SERV/CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 200 2 116	PROF/TECH SERV/ELEMENTARY	0.00	0.00	2,767.13	0.00	(2,767.13)	(2,767.13)
05 9000 310 200 2 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	0.00	5,475.50	0.00	(5,475.50)	(5,475.50)
05 9000 310 200 2 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 200 2 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	0.00	563.44	0.00	(563.44)	(563.44)
310	PROFESSIONAL/TECHNICAL SERV	192,378.00	2,913.01	89,475.61	46.69	102,902.39	102,553.62
9000	NON-PROGRAMMED CHARGES	192,378.00	2,913.01	89,475.61	46.69	102,902.39	102,553.62
05	ACTIVITIES	192,378.00	2,913.01	89,475.61	46.69	102,902.39	102,553.62

Expenditure Report by Function/Summary
Regular; Processing Month 06/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
06	SCHOOL LUNCH FUND						
2100	SUPPORTIVE SERVICES -LUNCH						
06 2100 110 000 0 000	LUNCH SALARIES	65,000.00	3,309.11	43,294.86	66.61	21,705.14	21,705.14
110	REGULAR SALARIES	65,000.00	3,309.11	43,294.86	66.61	21,705.14	21,705.14
06 2100 120 000 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	612.00	4,115.25	102.88	(115.25)	(115.25)
120	SUBSTITUTE OR TEMP SALARIES	4,000.00	612.00	4,115.25	102.88	(115.25)	(115.25)
06 2100 210 000 0 000	LUNCH SOCIAL SECURITY	4,900.00	299.97	3,626.90	74.02	1,273.10	1,273.10
210	SOCIAL SECURITY	4,900.00	299.97	3,626.90	74.02	1,273.10	1,273.10
06 2100 220 000 0 000	LUNCH RETIREMENT	4,600.00	293.44	3,839.31	83.46	760.69	760.69
220	RETIREMENT	4,600.00	293.44	3,839.31	83.46	760.69	760.69
06 2100 221 000 0 000	LUNCH RETIREMENT	300.00	33.41	437.28	145.76	(137.28)	(137.28)
221	LB 33 RETIREMENT	300.00	33.41	437.28	145.76	(137.28)	(137.28)
06 2100 300 000 0 000	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
300	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
06 2100 410 000 0 000	SUPPLIES	5,000.00	188.97	3,529.51	70.59	1,470.49	1,470.49
410	SUPPLIES	5,000.00	188.97	3,529.51	70.59	1,470.49	1,470.49
06 2100 470 000 0 000	FOOD	63,600.00	0.00	37,621.03	59.15	25,978.97	25,978.97
470	FOOD	63,600.00	0.00	37,621.03	59.15	25,978.97	25,978.97
06 2100 530 000 0 000	FURNITURE AND EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
530	FURNITURE AND EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
06 2100 690 000 0 000	OTHER MISC OBJECTS	21,704.00	299.00	848.48	4.04	20,855.52	20,827.62
690	OTHER MISC OBJECTS	21,704.00	299.00	848.48	4.04	20,855.52	20,827.62
2100	SUPPORTIVE SERVICES -LUNCH	172,104.00	5,035.90	99,845.17	58.03	72,258.83	72,230.93
06	SCHOOL LUNCH FUND	172,104.00	5,035.90	99,845.17	58.03	72,258.83	72,230.93

Expenditure Report by Function/Summary

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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
2620	MAINTENANCE OF PLANT						
07 2620 511 000 0 000	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
511	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 610 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 620 000 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 690 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 755 000 0 000	TRANSFERS (OUTGOING)	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
755	TRANSFERS TO GENERAL FUND	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
2620	MAINTENANCE OF PLANT	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
07	BOND FUND	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2220	SCHOOL LIBRARY SERVICES						
08 2220 500 000 0 000	CAPITAL OUTLAY/BKS FOR NEW LIB	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT						
08 2610 410 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT						
08 2620 300 000 0 000	PURCHASED SERVICES	0.00	145,700.44	145,700.44	0.00	(145,700.44)	(145,700.44)
300	PURCHASED SERVICES	0.00	145,700.44	145,700.44	0.00	(145,700.44)	(145,700.44)
08 2620 500 000 0 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 510 000 0 000	PURCHASE OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
510	SITE ACQ AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 511 000 0 000	IMPROVEMENT OF SITES	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
511	IMPROVEMENT OF SITES	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
08 2620 520 000 0 000	BUILDING-NEW	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 521 000 0 000	BUILDING-ADDITIONS	0.00	0.00	4,850.00	0.00	(4,850.00)	(4,850.00)
521	BUILDING-ADDITIONS	0.00	0.00	4,850.00	0.00	(4,850.00)	(4,850.00)
08 2620 522 000 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 530 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 610 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 620 000 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 690 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	792,584.00	145,700.44	150,550.44	18.99	642,033.56	642,033.56
9000	NON-PROGRAMMED CHARGES						
08 9000 755 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	792,584.00	145,700.44	150,550.44	18.99	642,033.56	642,033.56

Expenditure Report by Function/Summary
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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING						
2620	MAINTENANCE OF PLANT						
09 2620 520 000 0 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 000 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 100 1 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 200 2 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 610 000 0 000	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
610	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
09 2620 620 000 0 000	INTEREST	8,591.00	4,222.50	9,082.50	105.72	(491.50)	(491.50)
620	INTEREST	8,591.00	4,222.50	9,082.50	105.72	(491.50)	(491.50)
09 2620 690 000 0 000	OTHER MISC OBJECTS	156,000.00	0.00	45.00	0.03	155,955.00	155,955.00
690	OTHER MISC OBJECTS	156,000.00	0.00	45.00	0.03	155,955.00	155,955.00
09 2620 700 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 755 000 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF PLANT	479,578.00	4,222.50	114,127.50	23.80	365,450.50	365,450.50
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	479,578.00	4,222.50	114,127.50	23.80	365,450.50	365,450.50

Expenditure Report by Function/Summary

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Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,714,942.00	503,722.97	3,843,399.14	57.25	2,871,542.86	2,870,702.26

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	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
01 1110	LOCAL DISTRICT TAXES	3,503,036.00	0.00	1,038,140.77	29.64	2,464,895.23
01 1115	CARLINE & AIRLINE TAX	2,000.00	0.00	0.00	0.00	2,000.00
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX REVENUE	180,000.00	0.00	104,873.97	58.26	75,126.03
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
01 1160	POVERTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1210	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1215	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1220	TUITION FROM INDIVID - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1240	TUITION FROM INDIVID - SP ED	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1260	ADULT EDUCATION TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1270	PRESCHOOL TUITION AND FEES	7,000.00	0.00	4,395.00	62.79	2,605.00
01 1310	TRANS FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION FROM INDIVIDUALS - REGULAR ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1313	SPED TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
01 1315	TUITION FROM EDUCATIONAL ENTITIES	0.00	0.00	0.00	0.00	0.00
01 1320	TRANS FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1340	TRANS FROM INDIV - SPEC ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON LOCAL REV RECEIPTS	6,000.00	0.00	12,382.91	206.38	(6,382.91)
01 1610	LOCAL LICENSE FEES	8,000.00	0.00	6,322.96	79.04	1,677.04
01 1620	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1710 8103	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1710 8137	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
01 1742	POSTSECONDARTY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
01 1743	SUMMER OR NIGHT SCHOOL FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT AND FACILITY	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	25,634.29	0.00	(25,634.29)
	Subtotal: REVENUE FROM LOCAL SOURCES	3,706,036.00	0.00	1,191,749.90	32.16	2,514,286.10
01 2110	COUNTY FINES AND LICENSE FEES	7,000.00	0.00	0.00	0.00	7,000.00
01 2130	OTHER COUNTY SOURCES	10,000.00	0.00	0.00	0.00	10,000.00
01 2140	NON-RES HS TUITION RECEIVED	0.00	0.00	0.00	0.00	0.00
01 2210	EDUCATIONAL SERVICE UNIT RECEIPTS	2,000.00	0.00	425.00	21.25	1,575.00
01 2220	ESU RECEIPTS/SUB PAY REIMBURS	0.00	0.00	1,319.00	0.00	(1,319.00)
01 2230	ESU RECEIPTS/CHAPTER I EXPENSE	0.00	0.00	5,734.74	0.00	(5,734.74)
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	19,000.00	0.00	7,478.74	39.36	11,521.26
01 3110	STATE AID TO DISTRICTS	29,624.00	0.00	21,035.02	71.01	8,588.98
01 3120	SPECIAL ED PROGRAMS-SCHOOL AGE	250,000.00	0.00	134,823.00	53.93	115,177.00
01 3125	SP ED SCHOOL AGE TRANSPORTATION	6,000.00	0.00	7,630.00	127.17	(1,630.00)
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	5,005.71	0.00	(5,005.71)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	152,842.62	0.00	(152,842.62)
01 3132	PERSONAL PROERTY TAX	0.00	0.00	1,085.64	0.00	(1,085.64)
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS 99	3,000.00	0.00	3,624.00	120.80	(624.00)

Revenue Summary Report
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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 3145	ENROLLMENT OPTION - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK LOAN	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF THE STATE OR COURT - SPED	0.00	0.00	0.00	0.00	0.00
01 3165	BIRTH TO AGE 5 SPECIAL SERVICES (STATE)	0.00	0.00	0.00	0.00	0.00
01 3170	VOCATIONAL ED	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	6,700.00	0.00	2,380.19	35.53	4,319.81
01 3190	OTHER STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
01 3191	TEACHERS PAY RULE 33	0.00	0.00	0.00	0.00	0.00
01 3192	LTD REIMB-CH 1 INST	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	34,000.00	0.00	34,399.08	101.17	(399.08)
01 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	564.26	0.00	(564.26)
01 3400	INS PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT/PROJECT 161030	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE EDUCATION EQUIPMENT REIMB.	2,000.00	0.00	0.00	0.00	2,000.00
01 3513	EEC MENTOR GRANTS	0.00	0.00	0.00	0.00	0.00
01 3520	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3530	NAEP - NATIONAL ASSESSMENT OF ED PROGRES	0.00	0.00	0.00	0.00	0.00
01 3535	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	2,875.24	0.00	(2,875.24)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	RULE 88 - SCHOOL TECH FUND	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal: REVENUE FROM STATE RECEIPTS		337,324.00	0.00	366,264.76	108.58	(28,940.76)
01 4201	NCLB - TITLE 1 PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00
01 4210	TITLE I NCLB IMPROVING BASIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 4230	TITLE 1, PART D, EDUCATION OF NEGLECTED	0.00	0.00	0.00	0.00	0.00
01 4310	ESEA TITLE II-A	4,340.00	0.00	0.00	0.00	4,340.00
01 4315	TITLE II, PART B MATH AND SCIENCE	0.00	0.00	0.00	0.00	0.00
01 4320	ESEA TITLE V-A	0.00	0.00	0.00	0.00	0.00
01 4330	REAP	0.00	0.00	5,932.50	0.00	(5,932.50)
01 4400	BIRTH TO AGE 5 SPED	0.00	0.00	0.00	0.00	0.00
01 4401	TITLE IV-B, PRE-SCH SPEC ED	0.00	0.00	0.00	0.00	0.00
01 4402	BIRTH TO AGE 5 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA PART B BASE ALLOCATION	15,000.00	0.00	15,603.00	104.02	(603.00)
01 4405	IDEA PART B SUPPLEMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA PRESCHOOL BASE	0.00	0.00	959.00	0.00	(959.00)
01 4410	PART B IDEA ENROLLMENT/POVERTY FUNDING	20,977.00	0.00	37,395.00	178.27	(16,418.00)
01 4411	IDEA PART B EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4414	IDEA PART C 0-3	0.00	0.00	0.00	0.00	0.00
01 4415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN THE PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MEDICAID ADMIN OUTREACH (MECCA TECH)	0.00	0.00	2,657.26	0.00	(2,657.26)
01 4500	TITLE 8 (IMPACT AID)	0.00	0.00	0.00	0.00	0.00
01 4520	TITLE 1, PART A NCLB IMPROVING ACADEMIC	19,000.00	0.00	0.00	0.00	19,000.00
01 4589	ARRA - EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA: STATE FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4600	JOHNSON - O'MALLEY (INDIAN)	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA: IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4611	ARRA: IDEA PART B EARLY INTEVENING	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA:IDEA PRESCHOOL(6190)	0.00	0.00	0.00	0.00	0.00

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	ENROLL/POVERTY					
01 4650	ARA: IDEA PART C SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4699	ARRA: IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	VOC EDUCATION (FED ONLY)	0.00	0.00	0.00	0.00	0.00
01 4750	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4800	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4810	ARRA: ESEA TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4811	ARRA: ESEA TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4813	ARRA: ESWA TITLE II, PART D	0.00	0.00	0.00	0.00	0.00
01 4818	ARRA: ESEA TITLE I, PART D, SUBPART 2	0.00	0.00	0.00	0.00	0.00
01 4820	ARRA: ESEA MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	0.00	0.00
01 4840	ARRA: SCHOOL LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 4850	UNIVERSAL SERVICE FUND-E-RATE	0.00	0.00	0.00	0.00	0.00
01 4901	REAP/RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00
01 4910	INDIAN EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4915	MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4925	LIMITED ENGLISH PROFICIENT GRANT	0.00	0.00	0.00	0.00	0.00
01 4926	IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4930	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4940	HEAD START	0.00	0.00	0.00	0.00	0.00
01 4942	EVEN START	0.00	0.00	0.00	0.00	0.00
01 4945	CHILD AND ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4950	READING FIRST	0.00	0.00	0.00	0.00	0.00
01 4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4968	21ST CENTURY COMMUNITY LEARNING	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4980	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4985	TECHNOLOGY, ENHANCING EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4990	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	25,683.00	0.00	0.00	0.00	25,683.00
01 4995	GRANTS FROM CORPORATIONS AND PRIVATE	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	85,000.00	0.00	62,546.76	73.58	22,453.24
01 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
01 5110	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5111	QUALIFIED SCHOOL CONSTRUCTION BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	LOANS	0.00	0.00	0.00	0.00	0.00
01 5300	INSURANCE ADJUSTMENTS	1,000.00	0.00	270.00	27.00	730.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
01 5602	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 5650	CASH BALANCE FROM NONRESIDENT HS TUITION	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	2,464.46	0.00	(2,464.46)
	Subtotal: REVENUE FROM OTHER RECEIPTS	1,000.00	0.00	2,734.46	273.45	(1,734.46)
01 6000	SUMMER SCHOOL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9001	POLK COUNTY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
01 9002	DRIVER'S ED RECEIPTS-IN/OUT	0.00	0.00	4,120.00	0.00	(4,120.00)
01 9003	LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	4,120.00	0.00	(4,120.00)

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	Fund Total:	4,148,360.00	0.00	1,634,894.62	39.41	2,513,465.38

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Fund: 02 DEPRECIATION/EQUIPMENT 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>
02 1410	INTEREST ON LOCAL REV RECEIPTS	1,600.00	0.00	2,413.48	150.84	(813.48)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,600.00	0.00	2,413.48	150.84	(813.48)
02 5500	TRANSFERS FROM OTHER FUNDS	66,000.00	0.00	0.00	0.00	66,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	66,000.00	0.00	0.00	0.00	66,000.00
	Fund Total:	67,600.00	0.00	2,413.48	3.57	65,186.52

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Fund: 03 UNEMPLOYMENT 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>
03 1410	INTEREST ON LOCAL REV RECEIPTS	300.00	0.00	275.10	91.70	24.90
	Subtotal: REVENUE FROM LOCAL SOURCES	300.00	0.00	275.10	91.70	24.90
03 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
03 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	300.00	0.00	275.10	91.70	24.90

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Fund: 05 ACTIVITIES						
<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>
05 1710	OTHER LOCAL RECEIPTS	141,000.00	0.00	0.00	0.00	141,000.00
05 1710 8100	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
05 1710 8101	ANNUAL	0.00	0.00	1,307.50	0.00	(1,307.50)
05 1710 8102	ATHLETICS	0.00	0.00	25,791.00	0.00	(25,791.00)
05 1710 8103	OSCEOLA COLLEGE ACCESS	0.00	0.00	0.00	0.00	0.00
05 1710 8104	VOLLEYBALL	0.00	0.00	669.00	0.00	(669.00)
05 1710 8105	TRANSFER ACCOUNT	0.00	0.00	556.00	0.00	(556.00)
05 1710 8108	FFA	0.00	0.00	3,351.03	0.00	(3,351.03)
05 1710 8109	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1710 8110	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05 1710 8111	DAZZLERS	0.00	0.00	6,669.34	0.00	(6,669.34)
05 1710 8112	STRIV TV	0.00	0.00	0.00	0.00	0.00
05 1710 8114	DRAMA	0.00	0.00	1,223.35	0.00	(1,223.35)
05 1710 8115	DRUGS/ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1710 8116	ELEMENTARY	0.00	0.00	1,809.88	0.00	(1,809.88)
05 1710 8117	GENERAL ACTIVITIES	0.00	0.00	14,773.08	0.00	(14,773.08)
05 1710 8118	MUSIC	0.00	0.00	530.95	0.00	(530.95)
05 1710 8119	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 8120	SHOP	0.00	0.00	6.00	0.00	(6.00)
05 1710 8121	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8122	STUDENT COUNCIL	0.00	0.00	2,202.94	0.00	(2,202.94)
05 1710 8123	MS STUCO	0.00	0.00	0.00	0.00	0.00
05 1710 8124	SAP	0.00	0.00	0.00	0.00	0.00
05 1710 8125	SPELLING BEE	0.00	0.00	800.00	0.00	(800.00)
05 1710 8126	EMBROIDERY FUND	0.00	0.00	1,069.72	0.00	(1,069.72)
05 1710 8127	INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00
05 1710 8128	PARENT ADVISORY COMMITTEE	0.00	0.00	2,164.80	0.00	(2,164.80)
05 1710 8129	ETHAN GUSTAFSON BACKPACK FUND	0.00	0.00	2.13	0.00	(2.13)
05 1710 8130	CROSSROADS CONFERENCE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 8131	FB SLED FUND	0.00	0.00	190.14	0.00	(190.14)
05 1710 8132	WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8133	WATER FUND	0.00	0.00	0.00	0.00	0.00
05 1710 8135	MS/HS PRINCIPAL ACCOUNT	0.00	0.00	2,239.54	0.00	(2,239.54)
05 1710 8136	ELEMENTARY PRINCIPAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 8137	ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 8138	FBLA	0.00	0.00	0.00	0.00	0.00
05 1710 8139	S.W.A.G.	0.00	0.00	720.11	0.00	(720.11)
05 1710 8140	ENGINEERING	0.00	0.00	0.00	0.00	0.00
05 1710 8141	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 1710 8142	CLASS OF 12	0.00	0.00	0.00	0.00	0.00
05 1710 8143	CLASS OF 13	0.00	0.00	0.00	0.00	0.00
05 1710 8144	CLASS OF 14	0.00	0.00	0.00	0.00	0.00
05 1710 8145	CLASS OF 15	0.00	0.00	0.00	0.00	0.00
05 1710 8146	CLASS OF 16	0.00	0.00	0.00	0.00	0.00
05 1710 8147	CLASS OF 17	0.00	0.00	0.00	0.00	0.00
05 1710 8148	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 8149	CLASS OF 2019	0.00	0.00	495.22	0.00	(495.22)
05 1710 8150	CLASS OF 2020	0.00	0.00	719.30	0.00	(719.30)
05 1710 8151	CLASS OF 2021	0.00	0.00	1,689.25	0.00	(1,689.25)
05 1710 8152	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
05 1910 8113	OTHER LOCAL RECEIPTS/DANCE	0.00	0.00	0.00	0.00	0.00
05 1910 8134	OTHER LOCAL RECEIPTS/CLASS 04	0.00	0.00	0.00	0.00	0.00
05 1910 8135	OTHER LOCAL RECEIPTS/CLASS 05	0.00	0.00	0.00	0.00	0.00
05 1910 8136	OTHER LOCAL RECEIPTS/CLASS 06	0.00	0.00	0.00	0.00	0.00
05 1910 8137	OTHER LOCAL RECEIPTS/CLAS 07	0.00	0.00	0.00	0.00	0.00

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05 1910 8138	OTHER LOCAL RECEIPTS/CLASS 08	0.00	0.00	0.00	0.00	0.00
05 1910 8139	OTHER LOCAL RECEIPTS/CLASS 09	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM LOCAL SOURCES	141,000.00	0.00	68,980.28	48.92	72,019.72
05 5500	TRANSFERS FROM OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	20,000.00	0.00	0.00	0.00	20,000.00
	Fund Total:	161,000.00	0.00	68,980.28	42.84	92,019.72

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Fund: 06 SCHOOL LUNCH FUND

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06 1410	INTEREST ON LOCAL REV RECEIPTS	90.00	0.00	71.81	79.79	18.19
06 1720	SALE OF LUNCHES/MILK	58,000.00	0.00	0.00	0.00	58,000.00
	Subtotal: REVENUE FROM LOCAL SOURCES	58,090.00	0.00	71.81	0.12	58,018.19
06 3150	STATE REIMBURSEMENT	500.00	0.00	508.15	101.63	(8.15)
	Subtotal: REVENUE FROM STATE RECEIPTS	500.00	0.00	508.15	101.63	(8.15)
06 4800	FEDERAL REIMBURSEMENT	46,000.00	0.00	26,859.22	58.39	19,140.78
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	46,000.00	0.00	26,859.22	58.39	19,140.78
06 5500	TRANSFERS FROM OTHER FUNDS	30,000.00	0.00	0.00	0.00	30,000.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	30,000.00	0.00	0.00	0.00	30,000.00
06 6001	STUDENT LUNCH RECEIPTS	0.00	0.00	36,106.75	0.00	(36,106.75)
06 6002	ADULT LUNCH RECEIPTS	0.00	0.00	4,465.25	0.00	(4,465.25)
06 6005	OTHER LUNCH RECEIPTS	0.00	0.00	415.33	0.00	(415.33)
	Subtotal: SUMMER SCHOOL	0.00	0.00	40,987.33	0.00	(40,987.33)
	Fund Total:	134,590.00	0.00	68,426.51	50.84	66,163.49

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Fund: 07 BOND FUND

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07 1110	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE & AIRLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
07 1130	IN LIEU-REGULAR	0.00	0.00	0.00	0.00	0.00
07 1410	INTEREST ON LOCAL REV RECEIPTS	55.00	0.00	48.51	88.20	6.49
	Subtotal: REVENUE FROM LOCAL SOURCES	55.00	0.00	48.51	88.20	6.49
07 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
07 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	55.00	0.00	48.51	88.20	6.49

Revenue Summary Report
Processing Month: 06/2019
Regular; Processing Month 06/2019

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1110	LOCAL DISTRICT TAXES	200,000.00	0.00	59,484.21	29.74	140,515.79
08 1115	CARLINE & AIRLINE TAX	78.00	0.00	0.00	0.00	78.00
08 1120	PUBLIC POWER DIST SALES TAX	1,000.00	0.00	0.00	0.00	1,000.00
08 1125	MOTOR VEHICLE TAX REVENUE	0.00	0.00	0.00	0.00	0.00
08 1410	INTEREST ON LOCAL REV RECEIPTS	2,000.00	0.00	3,089.30	154.47	(1,089.30)
08 1720	RENTAL OF SCH FAC, GIFTS, JUNK	0.00	0.00	0.00	0.00	0.00
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,463.56	0.00	(1,463.56)
	Subtotal: REVENUE FROM LOCAL SOURCES	203,078.00	0.00	64,037.07	31.53	139,040.93
08 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	285.79	0.00	(285.79)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	8,726.36	0.00	(8,726.36)
08 3132	PERSONAL PROERTY TAX	0.00	0.00	61.98	0.00	(61.98)
08 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	118.39	0.00	(118.39)
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	15.18	0.00	(15.18)
	Subtotal: REVENUE FROM STATE RECEIPTS	0.00	0.00	9,207.70	0.00	(9,207.70)
08 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9000	NON-PROGRAM RECEIPTS	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:	203,078.00	0.00	73,244.77	36.07	129,833.23

Revenue Summary Report
Processing Month: 06/2019
Regular; Processing Month 06/2019

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<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>
09 1110	LOCAL DISTRICT TAXES	150,000.00	0.00	43,610.88	29.07	106,389.12
09 1115	CARLINE & AIRLINE TAX	70.00	0.00	0.00	0.00	70.00
09 1120	PUBLIC POWER DIST SALES TAX	800.00	0.00	0.00	0.00	800.00
09 1410	INTEREST ON LOCAL REV RECEIPTS	1,000.00	0.00	1,020.14	102.01	(20.14)
09 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,097.68	0.00	(1,097.68)
	Subtotal: REVENUE FROM LOCAL SOURCES	151,870.00	0.00	45,728.70	30.11	106,141.30
09 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	HOMESTEAD EXEMPTION	0.00	0.00	214.34	0.00	(214.34)
09 3131	PROPERTY TAX CREDIT	0.00	0.00	6,544.81	0.00	(6,544.81)
09 3132	PERSONAL PROERTY TAX	0.00	0.00	46.49	0.00	(46.49)
09 3180	PRO-RATA MOTOR VEHICLE	180.00	0.00	90.53	50.29	89.47
09 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM STATE RECEIPTS	180.00	0.00	6,896.17	3,831.21	(6,716.17)
09 4000	REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 5100	SALE OF FUNDING BONDS	0.00	0.00	0.00	0.00	0.00
09 5200	LOANS	0.00	0.00	0.00	0.00	0.00
09 5601	INTERLOCAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	Subtotal: REVENUE FROM OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	152,050.00	0.00	52,624.87	34.61	99,425.13

Revenue Summary Report
Processing Month: 06/2019
Regular; Processing Month 06/2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,867,033.00	0.00	1,900,908.14	39.06	2,966,124.86

TREASURER'S REPORT FOR THE 2018-19 SCHOOL YEAR

May 2019

GENERAL FUND

Beginning Balance	\$ 514,822.07
Income	+1,261,467.56
Expenses	- 348,033.00
Ending Balance	<u>\$1,428,256.63</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,424,014.95
Petty Cash	50.00
#19 Cash Ckg Acct.	4,191.68
Notes Receivable	0.00
Total	<u>\$1,428,256.63</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 362,129.06
Income	+ 664.73
Expenses	- 0.00
Ending Balance	<u>\$ 362,793.79</u>

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>362,783.79</u>
Total	<u>\$ 362,793.79</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 37,827.14
Income	+ 58.02
Expenses	- 0.00
Ending Balance	<u>\$ 37,885.16</u>

Cash Found In:

Money Market Acct.	\$ 3,489.64
Investment Acct.	<u>34,395.52</u>
Total	<u>\$ 37,885.16</u>

ACTIVITY FUND

Beginning Balance		\$	45,600.54
Income		+	8,533.70
Expenses		-	4,291.47
Ending Balance		\$	<u>49,842.77</u>

Cash Found In:

Check & Saving Acct.	\$	32,422.91
Money Bags		1,050.00
Investment Acct.		15,194.17
Backpack Fund		<u>1,175.69</u>
Total	\$	<u>49,842.77</u>

LUNCH FUND

Beginning Balance		\$	35,076.94
Income		+	5,815.04
Expenses		-	5,299.98
Ending Balance		\$	<u>35,971.75</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		35,592.00
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	<u>35,971.75</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,666.71
Income		+	7.70
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,756.92</u>

BOND FUND LIQUID ASSET

Beginning Balance		\$	82.51
Transfers In		+	0.00
Interest Income		+	0.00
Transfers Out		-	0.00
Balance		\$	<u>82.51</u>

SPECIAL BUILDING FUND

Beginning Balance	\$	678,134.77
Income	+	69,603.65
Expenses	-	<u>4,850.00</u>
Ending Balance	\$	742,888.42

Cash Found In:

Checking Acct.	\$	623,586.41
Investment Acct.		<u>119,302.01</u>
Total	\$	742,888.42

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	262,041.30
Income	+	51,892.17
Expenses	-	<u>0.00</u>
Ending Balance	\$	313,933.47

Board Report – Monthly

GENERAL FUND

Posted - During Check Cycle; Fund Number 01; Processing Month 06/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
32120	ANDERSON SERVICE	PARTS/LABOR/REPAIRS	1,209.63
32121	AUGIE'S AUTOBODY REPAIR	PARTS/LABOR/REPAIRS	405.40
32122	BARCEL LANDSCAPE PRODUCTS, INC.	PLAYGROUND COVER	35.90
32123	BORUCH MASONRY CONSTRUCTION, LLC	BOBCAT RENTAL FOR SNOW REMOVAL	405.00
32124	C.L. BARNHOUSE COMPANY	MUSIC	14.00
32125	CENTERPOINT ENERGY SERVICES RETAIL, LLC	NATURAL GAS	3,158.34
32126	CENTRAL NEBRASKA REHABILITATION SERVICES	PT/OT SERVICES	5,856.08
32127	CITY OF OSCEOLA	WATER/SEWER/COMPACTOR	1,290.84
32128	CONTROL SERVICES, INC.	SERVICE CONTRACT	3,060.41
32129	DAKTECH, INC.	COMPUTER SERVER	4,899.00
32130	DOLLAR GENERAL - REGIONS 410526	STORAGE TOTES FOR PRESCHOOL	60.00
32131	DU PREEZ, MAURICE	POWERSCHOOL CONSULTANT	134.00
32132	ECES INC.	VACUUM SUPPLIES	179.94
32133	EGAN SUPPLY COMPANY	EQUIPMENT/SUPPLIES	688.25
32134	ELECTRICAL ENGINEERING & EQUIPMENT CO.	LIGHT BULBS	101.73
32136	ESU #7 PRODUCTION DEPARTMENT	SUPPLIES	1,008.18
32137	ESU #7 SPECIAL EDUCATION DEPT	SPED SERVICES	7,811.06
32135	ESU #7	COMPUTER SYSTEM MAINTENANCE	97.50
32138	FARM BUREAU FINANCIAL SERVICES	TERM LIFE INSURANCE	25.47
32139	FATHER FLANAGAN'S BOYS' HOME	EDUCATION SERVICES	2,733.00
32140	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	710.67
32141	FRONTIER COOPERATIVE COMPANY	FUEL	4,734.57
32142	GARY'S PLUMBING, LLC	PARTS/LABOR	195.71
32143	GLUNZ, BRENDA	PSYCHOLOGIST SERVICES	579.03
32144	GREAT MINDS	MATH BOOK TEACHER EDITION	158.04
32145	HEARTLAND COMMUNICATIONS	SHIPPING FEES ON PURCHASED EQUIPMENT	156.81
32146	INSTRUMENTALIST AWARDS, LLC	MUSIC SUPPLIES	15.00
32147	J.W. PEPPER & SON, INC.	MUSIC	8.00
32148	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	374.10
32149	KSB SCHOOL LAW	LEGAL SERVICES	126.00
32150	MATHESON TRI-GAS, INC.	SUPPLIES	53.05
32151	MENARDS	SUPPLIES	344.41
32152	MIDLAND IRRIGATION	SPRINKLER SYSTEM	50.00
32153	MOHAWK USA	COMPUTER BAGS	806.70
32154	NE COUNCIL OF SCHOOL ADMINISTR	CAREER EDUCATION CONFERENCE FEE	275.00
32155	NELSON, BARTLEY	LAWN SERVICE	1,875.00
32156	OFFICENET, INC.	SUPPLIES/CHAIRS	2,146.92

Board Report - Monthly

Posted - During Check Cycle; Fund Number 01; Processing Month 06/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
32157	OMAHA WORLD-HERALD, THE	CLASSIFIED ADS	3,960.00
32158	OPTUM	FLEX PLAN FUNDING	150.00
32159	OSCEOLA FOOD MART	SUPPLIES	69.49
32160	OSCEOLA PUBLIC SCHOOLS	PRESCHOOL MILK	307.60
32161	OSCEOLA TIRE AND SERVICE, LLC	TIRE REPAIR	17.00
32162	OSTMEYER LAWN SERVICE	FERTILIZED FB FIELD	385.00
32163	PETERSON, THOMAS	ELECTRICITY REIMBURSEMENT	50.00
32164	POLK COUNTY HEALTH DEPARTMENT	NURSING SERVICES	495.63
32165	POLK COUNTY RPPD	ELECTRICITY	16,766.91
32166	POSTMASTER	POSTBOX RENTAL	120.00
32167	PRESTO-X	PEST CONTROL	87.00
32168	SCHMIDT SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	SPEECH SERVICES	3,412.78
32169	SCHOOL SPECIALTY, INC	SUPPLIES	2,046.95
32170	VERIZON WIRELESS	CELL SERVICE	54.02
32171	WALMART COMMUNITY/SYNCB	CLASSROOM SUPPLIES	43.21
32172	WINDSTREAM	DISTANCE LEARNING SERVICE	52.67
32173	WINDSTREAM	TELEPHONE SERVICE	127.89
32174	WINDSTREAM	TELEPHONE SERVICE	395.08
32175	WINDSTREAM	STATE INTERNET CONTRACT	151.95
32176	YORK NEWS-TIMES	GRADUATION TRIBUTE	<u>44.00</u>
Checking Account Total:			74,519.92
<u>Checking</u>	1		
460	LINGO COMMUNICATIONS	LONG DISTANCE SERVICE	40.50
461	LINGO COMMUNICATIONS	LONG DISTANCE SERVICE	116.36
463	MAIL FINANCE	POSTAGE METER LEASE	168.00
462	MG TRUST COMPANY	TSA PAYABLE	1,420.00
464	OPTUM	FLEX PLAN FUNDING	<u>1,555.33</u>
Checking Account Total:			3,300.19
<u>Checking</u>	4		
1903	CITY OF OSCEOLA	KEY FOR TREE SITE	100.00
1908	PINNACLE BANK	COMPUTER ADAPTERS AND CABLES	142.53
1907	PINNACLE BANK	COMPUTER CABLE	49.40
1905	PINNACLE BANK	GRADUATION PROGRAMS	54.68
1909	PINNACLE BANK	COMPUTER ADAPTER	41.12
1904	PINNACLE BANK	TESTING MATERIALS	215.63
1902	PINNACLE BANK	SUPPLIES/EQUIPMENT	1,639.86
1901	POSTMASTER	NEWSLETTER POSTAGE	<u>85.34</u>
Checking Account Total:			2,328.56

TOTAL OF CHECKS & PREPAIDS
TOTAL PAYROLL
GRAND TOTAL

80,148.67
267,205.02
347,353.69

Board Report – Monthly
SPECIAL BUILDING

Prepaid Check; Fund Number 08; Processing Month 06/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
1369	WILKINS ARCHITECTURE DESIGN PLANNING, LLC	ARCHITECTURAL DESIGN	<u>145,700.44</u>

GRAND TOTAL: 145,700.44

Board Report – Monthly
QUALIFIED CAPITAL PURPOSE UNDERTAKING

Automatic Payment; Fund Number 09; Processing Month 06/2019

<u>Check #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Total</u>
418	CHASE BANK	INTEREST	<u>4,222.50</u>

GRAND TOTAL: 4,222.50

I will no longer be working for Osceola Public Schools effective as of
5-16-19.

Julia Schram

A handwritten signature in cursive script that reads "Julia Schram". The signature is written in dark ink and features a long, sweeping horizontal line extending to the right from the end of the name.

5-15-2019

HIRED 05/17/2019

WORK AGREEMENT

This work agreement is made by and between the School District 19 of Osceola, NE, of Polk County, and Diane Louis, a Cook serving in the capacity of a non-certificated employee at will.

The District hereby agrees to employ the Cook for the 2019-20 school year. This work agreement may be terminated by either party at any time without just cause.

The employee is governed by all policies of the District and the duties to be performed shall be subject to assignment by the Superintendent. Nothing in this paragraph or elsewhere in this agreement shall be construed to grant any right for the employee greater than at will employment.

This work agreement shall conform to regulations governing deductions with reference to withholding tax, social security, and other deductions authorized by law and shall be subject to all provisions of the laws of the State of Nebraska.

COMPENSATION: \$10.75 per hour for 6 months then after 6 months \$11.00 per hour. Paid lunchtime and paid district meals will be determined by the superintendent and periodically reviewed. **A workweek shall not exceed 37 hours of time without approval from the Superintendent.** Paychecks will be issued on the 15th of each month.

FRINGE BENEFITS: For purpose of computing pay for paid sick leave, both parties agree to accept eight (8) hours a day as compensation for this time away from work. Sick leave is computed on the basis of one day per month of employment or 9 days per school year, cumulative to 24 days. The employee shall be granted 2 days personal leave per year, non-cumulative. Leave can be taken at any time, even the first month.

Time cards shall be kept accurately and honestly by the employee and must be submitted along with any written memos on the date selected by the Business Manager.

ACCEPTANCE BY EMPLOYEE: Diane Lu DATE: 5/17/19
Steve A. Rembert SUPERINTENDENT DATE: 5-20-19

Please sign and return to the office of the Superintendent.

HIRED 08/12/2019

WORK AGREEMENT

This work agreement is made by and between the School District 19 of Osceola, NE, of Polk County, and Carley Watts, a SPED Para-Educator serving in the capacity of a non-certificated employee at will.

The District hereby agrees to employ the Para-Educator for the 2019-20 school year. This work agreement may be terminated by either party at any time without just cause.

The employee is governed by all policies of the District and the duties to be performed shall be subject to assignment by the Superintendent. Nothing in this paragraph or elsewhere in this agreement shall be construed to grant any right for the employee greater than at will employment.

This work agreement shall conform to regulations governing deductions with reference to withholding tax, social security, and other deductions authorized by law and shall be subject to all provisions of the laws of the State of Nebraska.

COMPENSATION: \$15.00 per hour for **35 hours per week**. Additional time, if approved by the Superintendent, will be at \$22.50 per hour after the first 40 hours of any given week. Paychecks will be issued on the 15th of each month.

FRINGE BENEFITS: For purpose of computing pay for paid sick leave, both parties agree to accept seven hours a day as compensation for this time away from work. Sick leave is computed on the basis of one day (7 hours) per month of employment or 9 days per school year, cumulative to 24 days. The employee shall be granted 2 days (7 hours per day) personal leave per year, non-cumulative. Leave can be taken at any time, even the first month.

Time card shall be kept accurately and honestly by the employee and must be submitted along with any written memos on the date selected by the Business Manager.

ACCEPTANCE BY EMPLOYEE: Carley Watts DATE: 05-14-19
Stu A. Ruelert SUPERINTENDENT DATE: 5-15-19

Please sign and return to the office of the Superintendent.

Community RelationsTobacco Policy

The use of tobacco products is prohibited in all school buildings and all school vehicles. Smoking shall also be prohibited in any area where school staff, students or members of the public may be present or may be affected by smoke, including without limitation the stands and bleachers of outdoor athletic fields and near the entry of school buildings.

For purposes of this policy, tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), [electronic nicotine delivery systems](#), alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. This does not preclude adults from wearing non-visible nicotine patches, or using nicotine gum without displaying the product container, as part of a smoking cessation program.

Legal Reference: Neb. Rev. Stat. §§ 71-5716 to 5734 (Nebraska Clean Indoor Air Act)

Date of Adoption: [Insert Date]

StudentsStudent Discipline

A. Development of Uniform Discipline System. It shall be the responsibility of the Superintendent to develop and maintain a system of uniform discipline. The discipline which may be imposed includes actions which are determined to be reasonably necessary to aid the student, to further school purposes, or to prevent interference with the educational process, such as (without limitation) counseling and warning students, parent contacts and parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling upon written consent of the parent or guardian, or in-school suspension. The discipline may also include out-of-school suspension (short-term or long-term) and expulsion.

1. Short-Term Suspension: Students may be excluded by the Principal or the Principal's designee from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

- a. Conduct that constitutes grounds for expulsion, whether the conduct occurs on or off school grounds; or
- b. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, which occur on or off school grounds, if such conduct interferes with school purposes or there is a nexus between such conduct and school.

The following process will apply to short-term suspensions:

- a. The Principal or the Principal's designee will make a reasonable investigation of the facts and circumstances. A short-term suspension will be made upon a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
- b. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what the student is accused of having done, an explanation of the evidence the authorities have, and be afforded an opportunity to explain the student's version of the facts.
- c. Within 24 hours or such additional time as is reasonably necessary following the suspension, the Principal or administrator will send a written statement to the student and the student's parent or guardian describing the student's conduct, misconduct or violation of the rule or standard and the reasons for the action taken.
- d. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal or administrator ordering

the short-term suspension before or at the time the student returns to school. The Principal or administrator shall determine who in addition to the parent or guardian is to attend the conference.

- e. A student who is on a short-term suspension shall not be permitted to be on school grounds without the express permission of the Principal.
2. Long-Term Suspension: A long-term suspension means an exclusion from school and any school functions for a period of more than five school days but less than twenty school days. A student who is on a long-term suspension shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends a long-term suspension. The notice will include a description of the procedures for long-term suspension; the procedures will be those set forth in the Student Discipline Act.
 3. Expulsion:
 - a. Meaning of Expulsion. Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period. A student who has been expelled shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends an expulsion. The notice will include a description of the procedures for expulsion; the procedures will be those set forth in the Student Discipline Act.
 - b. Suspensions Pending Hearing. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if no hearing is requested or, if a hearing is requested, the date the hearing examiner makes the report of his or her findings and a recommendation of the action to be taken to the superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a

personal injury to the student himself or herself, other students, school employees, or school volunteers.

- c. Summer Review. Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year in accordance with law.
 - d. Alternative Education: Students who are expelled may be provided an alternative education program that will enable the student to continue academic work for credit toward graduation. In the event an alternative education program is not provided, a conference will be held with the parent, student, the Principal or another school representative assigned by the Principal, and a representative of a community organization that assists young people or that is involved with juvenile justice to develop a plan for the student in accordance with law.
 - e. Suspension of Enforcement of an Expulsion: Enforcement of an expulsion action may be suspended (i.e., “stayed”) for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect. As a condition of such suspended action, the student and parents will be required to sign a discipline agreement.
 - f. Students Subject to Juvenile or Court Probation. Prior to the readmission to school of any student who is less than nineteen years of age and who is subject to the supervision of a juvenile probation officer or an adult probation officer pursuant to the order of the District Court, County Court, or Juvenile Court, who chooses to meet conditions of probation by attending school, and who has previously been expelled from school, the Principal or the Principal’s designee shall meet with the student’s probation officer and assist in developing conditions of probation that will provide specific guidelines for behavior and consequences for misbehavior at school (including conduct on school grounds and conduct during an educational function or event off school grounds) as well as educational objectives that must be achieved. If the guidelines, consequences, and objectives provided by the Principal or the Principal’s designee are agreed to by the probation officer and the student, and the court permits the student to return to school under the agreed to conditions, the student may be permitted to return to school. The student may with proper consent, upon such return, be evaluated by the school for possible disabilities and may be referred for evaluation for possible placement in a special education program. The student may be expelled or otherwise disciplined for subsequent conduct as provided in Board policy and state statute.
4. **Emergency Exclusion:** A student may be excluded from school in the following circumstances:

- a. If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
- b. If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five school days or less, the procedures for a short-term suspension shall be followed. If the Superintendent or his or her designee determines that an emergency exclusion shall extend beyond five days, a hearing is to be held and a final determination made within ten school days after the initial date of exclusion. Such procedures shall substantially comply with the procedures set forth in this policy for a long-term suspension or expulsion, and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

5. Other Forms of Student Discipline: Administrative and teaching personnel may also take actions regarding student behavior, other than removal of students from school, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but are not limited to, counseling of students, parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. The actions may also include in-school suspensions. When in-school suspensions, after-school assignments, or other disciplinary measures are assigned, the student is responsible for complying with such disciplinary measures. A failure to serve such assigned discipline as directed will serve as grounds for further discipline, up to expulsion from school.
- B. Student Conduct Expectations. Students are not to engage in conduct which causes or which creates a reasonable likelihood that it will cause a substantial disruption in or material interference with any school function, activity or purpose or interfere with the health, safety, well being or rights of other students, staff or visitors.
 - C. Grounds for Short-Term Suspension, Long-Term Suspension, Expulsion or Mandatory Reassignment. The following conduct has been determined by the Board of Education to have the potential to seriously affect the health, safety or welfare of students, staff and other persons or to otherwise seriously interfere with the educational process. Such conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, and any other lesser forms of discipline. The conduct is subject to the

consequence of long-term suspension, expulsion, or mandatory reassignment where it occurs on school grounds, in a vehicle owned, leased, or contracted by the school and being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or an employee's designee, or at a school-sponsored activity or athletic event.

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.
2. Use of violence, force, coercion, threat, intimidation, harassment, or similar conduct in a manner that constitutes a substantial interference with school purposes or making any communication that a reasonable recipient would interpret as a serious expression of an intent to harm or cause injury to another.
3. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, repeated damage or theft involving property, or setting or attempting to set a fire of any magnitude.
4. Causing or attempting to cause personal injury to any person, including any school employee, school volunteer, or student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision.
5. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student or making a threat which causes or may be expected to cause a disruption to school operations.
6. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon or that has the appearance of a weapon or bringing or possessing any explosive device, including fireworks.
7. Engaging in selling, using, possessing or dispensing of alcohol, tobacco, narcotics, drugs, controlled substance, or an inhalant; being under the influence of any of the above; possession of drug paraphernalia, or the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401 of the Nebraska statutes, or material represented to be alcohol, narcotics, drugs, a controlled substance or inhalant. Tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), [electronic nicotine delivery systems](#), alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. Use of a controlled substance in the manner prescribed for the student by the student's physician is not a violation. The term "under the influence" has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol or illegal substances on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant.
8. Public indecency or sexual conduct.
9. Engaging in bullying, which includes any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or a school

- employee's designee, or at school-sponsored activities or school-sponsored athletic events.
10. Sexually assaulting or attempting to sexually assault any person. This conduct may result in an expulsion regardless of the time or location of the offense if a complaint alleging such conduct is filed in a court of competent jurisdiction.
 11. Engaging in any activity forbidden by law which constitutes a danger to other students or interferes with school purposes. This conduct may result in an expulsion regardless of the time or location of the offense if the conduct creates or had the potential to create a substantial interference with school purposes, such as the use of the telephone or internet off-school grounds to threaten.
 12. A repeated violation of any rules established by the school district or school officials if such violations constitute a substantial interference with school purposes.
 13. Truancy or failure to attend assigned classes or assigned activities; or tardiness to school, assigned classes or assigned activities.
 14. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, disability, national origin, or religion.
 15. Dressing or grooming in a manner which is dangerous to the student's health and safety or a danger to the health and safety of others or repeated violations of the student dress and grooming standards; dressing, grooming, or engaging in speech that is lewd or indecent, vulgar or plainly offensive; dressing, grooming, or engaging in speech that school officials reasonably conclude will materially and substantially disrupt the work and discipline of the school; dressing, grooming, or engaging in speech that a reasonable observer would interpret as advocating illegal drug use.
 16. Willfully violating the behavioral expectations for riding school buses or vehicles.
 17. A student who engages in the following conduct shall be expelled for the remainder of the school year in which it took effect if the misconduct occurs during the first semester, and if the expulsion for such conduct takes place during the second semester, the expulsion shall remain in effect for the first semester of the following school year, with the condition that such action may be modified or terminated by the school district during the expulsion period on such terms as the administration may establish:
 - a. The knowing and intentional use of force in causing or attempting to cause personal injury to a school employee, school volunteer, or student, except if caused by accident, self-defense, or on the reasonable belief that the force used was necessary to protect some other person and the extent of force used was reasonably believed to be necessary, or
 - b. The knowing and intentional possession, use, or transmission of a dangerous weapon other than a firearm.

18. Knowingly and intentionally possessing, using, or transmitting a firearm on school grounds, in a school-owned or utilized vehicle, or during an educational function or event off school grounds, or at a school-sponsored activity or athletic event. This conduct shall result in an expulsion for one calendar year. "Firearm" means a firearm as defined in 18 U.S.C. 921, as that statute existed on January 1, 1995. That statute includes the following statement: "The term 'firearm' means (a) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (b) the frame or receiver of any such weapon; (c) any firearm muffler or firearm silencer; or (d) any destructive device." The Superintendent may modify such one year expulsion requirement on a case-by-case basis, provided that such modification is in writing.

Bringing a firearm or other dangerous weapon to school for any reason is discouraged; however, a student will not be subject to disciplinary action if the item is brought or possessed under the following conditions:

- a. Prior written permission to bring the firearm or other dangerous weapon to school is obtained from the student's teacher, building administrator and parent.
- b. The purpose of having the firearm or other dangerous weapon in school is for a legitimate educational function.
- c. A plan for its transportation into and from the school, its storage while in the school building and how it will be displayed must be developed with the prior written approval by the teacher and building administrator. Such plan shall require that such item will be in the possession of an adult staff member at all times except for such limited time as is necessary to fulfill the educational function.
- d. The firearm or other dangerous weapon shall be in an inoperable condition while it is on school grounds.

- D. Additional Student Conduct Expectations and Grounds for Discipline. The following additional student conduct expectations are established. Failure to comply with such rules is grounds for disciplinary action. When such conduct occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, the conduct is grounds for long-term suspension, expulsion or mandatory reassignment.

1. Student Appearance: Students are expected to dress in a way that is appropriate for the school setting. Students should not dress in a manner that is dangerous to the health and safety of anyone or interferes with the learning environment or teaching process in our school. Following is a list of examples of attire that will not be considered appropriate, such list is not exclusive and other forms of attire deemed inappropriate by the administration may be deemed inappropriate for the school setting:

- a. Clothing that shows an inappropriate amount of bare skin or underwear (midriffs, spaghetti straps, sagging pants) or clothing that is too tight, revealing or baggy, or tops and bottoms that do not overlap or any material that is sheer or lightweight enough to be seen through, or otherwise of an appropriate size and fit so as to be revealing or drag on the ground.
- b. Shorts, skirts, or skorts that do not reach mid-thigh or longer.
- c. Clothing or jewelry that advertises or promotes beer, alcohol, tobacco, or illegal drugs.
- d. Clothing or jewelry that could be used as a weapon (chains, spiked apparel) or that would encourage “horse-play” or that would damage property (e.g. cleats).
- e. Head wear including hats, caps, bandannas, and scarves.
- f. Clothing or jewelry which exhibits nudity, makes sexual references or carries lewd, indecent, or vulgar double meaning.
- g. Clothing or jewelry that is gang related.
- h. Visible body piercing (other than ears).

Consideration will be made for students who wear special clothing as required by religious beliefs, disability, or to convey a particularized message protected by law. The final decision regarding attire and grooming will be made by the Principal or Superintendent. In the event a student is uncertain as to whether a particular item or method of grooming is consistent with the school’s guidelines, the student should contact the Principal for approval, and may also review such additional posting of prohibited items or grooming which may be available in the Principal’s office.

Coaches, sponsors or teachers may have additional requirements for students who are in special lab classes, students who are participants in performing groups or students who are representing the school as part of an extracurricular activity program.

On a first offense of the dress code, the student may call home for proper apparel. If clothes cannot be brought to school, the student will be assigned to in-school suspension for the remainder of the day. Students will not be allowed to leave campus to change clothes. Continual violations of the dress code will result in more stringent disciplinary actions, up to expulsion. Further, in the event the dress code violation is determined to also violate other student conduct rules (e.g., public indecency, insubordination, expression of profanity, and the like), a first offense of the dress code may result in more stringent discipline, up to expulsion.

2. Academic Integrity.

- a. Policy Statement: Students are expected to abide by the standards of academic integrity established by their teachers and school administration. Standards of academic integrity are established in order for students to

learn as much as possible from instruction, for students to be given grades which accurately reflect the student's level of learning and progress, to provide a level playing field for all students, and to develop appropriate values.

Cheating and plagiarism violate the standards of academic integrity. Sanctions will be imposed against students who engage in such conduct.

- b. Definitions: The following definitions provide a guide to the standards of academic integrity:
- (1) "Cheating" means intentionally misrepresenting the source, nature, or other conditions of academic work so as to accrue undeserved credit, or to cooperate with someone else in such misrepresentation. Such misrepresentations may, but need not necessarily, involve the work of others. Cheating includes, but is not limited to:
 - (a) Tests (includes tests, quizzes and other examinations or academic performances):
 - (i) Advance Information: Obtaining, reviewing or sharing copies of tests or information about a test before these are distributed for student use by the instructor. For example, a student engages in cheating if, after having taken a test, the student informs other students in a later section of the questions that appear on the test.
 - (ii) Use of Unauthorized Materials: Using notes, textbooks, pre-programmed formulae in calculators, or other unauthorized material, devices or information while taking a test except as expressly permitted. For example, except for "open book" tests, a student engages in cheating if the student looks at personal notes or the textbook during the test.
 - (iii) Use of Other Student Answers: Copying or looking at another student's answers or work, or sharing answers or work with another student, when taking a test, except as expressly permitted. For example, a student engages in cheating if the student looks at another student's paper during a test. A student also engages in cheating if the student tells another student answers during a test or while exiting the testing room, or knowingly allows another student to look at the student's answers on the test paper.
 - (iv) Use of Other Student to Take Test. Having another person take one's place for a test, or taking a test for

- another student, without the specific knowledge and permission of the instructor.
- (v) Misrepresenting Need to Delay Test. Presenting false or incomplete information in order to postpone or avoid the taking of a test. For example, a student engages in cheating if the student misses class on the day of a test, claiming to be sick, when the student's real reason for missing class was because the student was not prepared for the test.
- (b) Papers (includes papers, essays, lab projects, and other similar academic work):
- i) Use of Another's Paper: Copying another student's paper, using a paper from an essay writing service, or allowing another student to copy a paper, without the specific knowledge and permission of the instructor.
- (ii) Re-use of One's Own Papers: Using a substantial portion of a piece of work previously submitted for another course or program to meet the requirements of the present course or program without notifying the instructor to whom the work is presented.
- (iii) Assistance from Others: Having another person assist with the paper to such an extent that the work does not truly reflect the student's work. For example, a student engages in cheating if the student has a draft essay reviewed by the student's parent or sibling, and the essay is substantially re-written by the student's parent or sibling. Assistance from home is encouraged, but the work must remain the student's.
- (iv) Failure to Contribute to Group Projects. Accepting credit for a group project in which the student failed to contribute a fair share of the work.
- (v) Misrepresenting Need to Delay Paper. Presenting false or incomplete information in order to postpone or avoid turning in a paper when due. For example, a student engages in cheating if the student misses class on the day a paper is due, claiming to be sick, when the student's real reason for missing class was because the student had not finished the paper.
- (c) Alteration of Assigned Grades. Any unauthorized alteration of assigned grades by a student in the teacher's grade book or the school records is a serious form of cheating.

- (2) “Plagiarism” means to take and present as one's own a material portion of the ideas or words of another or to present as one's own an idea or work derived from an existing source without full and proper credit to the source of the ideas, words, or works. Plagiarism includes, but is not limited to:
 - (a) Failure to Credit Sources: Copying work (words, sentences, and paragraphs or illustrations or models) directly from the work of another without proper credit. Academic work frequently involves use of outside sources. To avoid plagiarism, the student must either place the work in quotations or give a citation to the outside source.
 - (b) Falsely Presenting Work as One's Own: Presenting work prepared by another in final or draft form as one's own without citing the source, such as the use of purchased research papers or use of another student's paper.
 - (3) “Contributing” to academic integrity violations means to participate in or assist another in cheating or plagiarism. It includes but is not limited to allowing another student to look at your test answers, to copy your papers or lab projects, and to fail to report a known act of cheating or plagiarism to the instructor or administration.
- c. Sanctions: The following sanctions will occur when a student engages in cheating, plagiarism, or contributing to an academic integrity offense:
- (1) Academic Sanction. The instructor will refuse to accept the student's work in which the academic integrity offense took place, assign a grade of "F" or zero for the work, and require the student to complete a test or project in place of the work within such time and under such conditions as the instructor may determine appropriate. In the event the student completes the replacement test or project at a level meeting minimum performance standards, the instructor will assign a grade which the instructor determines to be appropriate for the work.
 - (2) Report to Parents and Administration. The instructor will notify the Principal of the offense and the instructor or Principal will notify the student's parents or guardian.
 - (3) Student Discipline Sanctions. Academic integrity offenses are a violation of school rules. The Principal may recommend sanctions in addition to those assigned by the instructor, up to and including suspension or expulsion. Such additional sanctions will be given strong consideration where a student has engaged in serious or repeated academic integrity offense or other rule violations, and where the academic sanction is otherwise not a sufficient remedy,

such as for offenses involving altering assigned grades or contributing to academic integrity violations.

3. Electronic Devices

- a. Philosophy and Purpose. The District strongly discourages students from bringing and/or using electronic devices at school. The use of electronic devices can be disruptive to the educational process and are items that are frequently lost or stolen. In order to maintain a secure and orderly learning environment, and to promote respect and courtesy regarding the use of electronic devices, the District hereby establishes the following rules and regulations governing student use of electronic devices, and procedures to address student misuse of electronic devices.
- b. Definitions.
- (1) “Electronic devices” include, but are not limited to, cell phones, Mp3 players, iPods, personal digital assistants (PDAs), compact disc players, portable game consoles, cameras, digital scanners, lap top computers, and other electronic or battery powered instruments which transmit voice, text, or data from one person to another.
 - (2) “Sexting” means generating, sending or receiving, encouraging others to send or receive, or showing others, through an electronic device, a text message, photograph, video or other medium that:
 - (i) Displays sexual content, including erotic nudity, any display of genitalia, unclothed female breasts, or unclothed buttocks, or any sexually explicit conduct as defined at Neb. Rev. Stat. § 28-1463.02; or
 - (ii) Sexually exploits a person, whether or not such person has given consent to creation or distribution of the message, photograph or video by permitting, allowing, encouraging, disseminating, distributing, or forcing such student or other person to engage in sexually explicit, obscene or pornographic photography, films, or depictions; or,
 - (iii) Displays a sexually explicit message for sexual gratification, flirtation or provocation, or to request or arrange a sexual encounter.
- c. Possession and Use of Electronic Devices.
- (1) Students are not permitted to possess or use any electronic devices during class time or during passing time except as otherwise provided by this policy. Cell phone usage is strictly prohibited during any class period; including voice usage, digital imaging, or text messaging.
 - (2) Students are permitted to possess and use electronic devices before school hours, at lunch time, and after school hours, provided that

the student not commit any abusive use of the device (see paragraph (d)(1). Administrators have the discretion to prohibit student possession or use of electronic devices on school grounds during these times in the event the administration determines such further restrictions are appropriate; an announcement will be given in the event of such a change in permitted use.

- (3) Electronic devices may be used during class time when specifically approved by the teacher or a school administrator in conjunction with appropriate and authorized class or school activities or events (i.e., student use of a camera during a photography class; student use of a lap top computer for a class presentation).
- (4) Students may use electronic devices during class time when authorized pursuant to an Individual Education Plan (IEP), a Section 504 Accommodation Plan, or a Health Care Plan, or pursuant to a plan developed with the student's parent when the student has a compelling need to have the device (e.g., a student whose parent is in the hospital could be allowed limited use of the cell phone for family contacts, so the family can give the student updates on the parent's condition).

d. Violations

- (1) Prohibited Use of Electronic Devices: Students shall not use electronic devices for: (a) activities which disrupt the educational environment; (b) illegal activities in violation of state or federal laws or regulations; (c) unethical activities, such as cheating on assignments or tests; (d) immoral or pornographic activities; (e) activities in violation of Board or school policies and procedures relating to student conduct and harassment; (f) recording others (photographs, videotaping, sound recording, etc.) or otherwise transmitting images and/or sounds of another person or persons without direct administrative approval and consent of the person(s) being recorded, other than recording of persons participating in school activities that are open to the public; (g) "sexting;" or (h) activities which invade the privacy of others. Such student misuses will be dealt with as serious school violations, and immediate and appropriate disciplinary action will be imposed, including, but not limited to, suspension and expulsion from school.
- (2) Disposition of Confiscated Electronic Devices: Electronic devices possessed or used in violation of this policy may be confiscated by school personnel and returned to the student or parent/guardian at an appropriate time. If an electronic device is confiscated, the electronic device shall be taken to the school's main office to be identified, placed in a secure area, and returned to the student and/or the student's parent/guardian in a consistent and orderly way.

- (i) First Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and school principal or assistant principal. The electronic device shall remain in the possession of the school administration until such time as the student personally comes to the school's main office and retrieves the electronic device.
 - (ii) Second Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and his/her parent/guardian and the school principal or assistant principal. The electronic device shall remain in the possession of the school administration until such time as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device.
 - (iii) Third Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration, a conference between the student and his/her parent/guardian and the school principal or assistant principal, and suspension of the student from school. The electronic device shall remain in the possession of the school administration until such time as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device.
- (3) Penalties for Prohibited Use of Electronic Devices: Students who receive a "sexting" message are to report the matter to a school administrator and then delete such message from their electronic device. Students shall not participate in sexting or have any "sexting" message on their electronic devices regardless of when the message was received while on school grounds or at a school activity. Students who violate the prohibitions of this policy shall be subject to the imposition of appropriate disciplinary action, up to and including expulsion, provided that at a minimum the following penalties shall be imposed:
- (i) Students found in possession of a "sexting" message shall be subject to a one (1) day suspension from school.
 - (ii) Students who send or encourage another to send a "sexting" message shall be subject to a five (5) day suspension from school.

- (4) Reporting to Law Enforcement: Violations of this policy regarding the prohibited use of electronic devices that may constitute a violation of federal or state laws and regulations, including, but not limited to, the Nebraska Child Protection Act or the Nebraska Child Pornography Prevention Act shall be reported to appropriate legal authorities and law enforcement.
- e. Responsibility for Electronic Devices. Students or their parents/guardians are expected to claim a confiscated electronic device within ten (10) days of the date it was relinquished. The school shall not be responsible, financially or otherwise, for any unclaimed electronic devices. By bringing such devices to school, students and parents authorize the school to dispose of unclaimed devices at the end of each semester. The District is not responsible for the security and safekeeping of students' electronic devices and is not financially responsible for any damage, destruction, or loss of electronic devices.
- E. Inappropriate Public Displays of Affection (IPDA): Students are not to engage in inappropriate public displays of affection on school property or at school activities. Such conduct includes kissing, touching, fondling or other displays of affection that would be reasonably considered to be embarrassing or a distraction to others. Students will face the following consequences for IPDA:
1. 1st Offense: Student will be confronted and directed to cease.
 2. 2nd Offense: Student will be confronted, directed to cease, and parents will be notified.
 3. 3rd Offense: Student will be suspended from school for a minimum of 1 day, and parents and student will need to meet with Administrator(s) and/or counselor.
- If this type of behavior continues, or if the IPDA is lewd or constitutes sexual conduct, the student could face long-term suspension or expulsion.
- F. Specific Rule Items: The following conduct may result in disciplinary action which, in the repeated violations, may result in discipline up to expulsion:
1. Students are not given locker passes, restroom passes or telephone passes to leave a classroom or study hall unless special circumstances arise.
 2. Students in the hallway during class time must have a pass with them.
 3. Gum, candy, seeds, etc. are not allowed in the school building or classrooms. The pop machine is closed until after school and pop is to be drunk outside.
 4. Students are expected to bring all books and necessary materials to class. This includes study halls.
 5. Assignments for all classes are due as assigned by the teacher.
 6. Students are not to operate the mini-blinds or the windows.
 7. Classes are ended by the teacher. Students are not to begin to pack up or leave the class until the dismissal bell has rung or the teacher has dismissed the class.
 8. Students are to be in their seats and ready for class on the tardy bell.

9. Special classes such as Industrial Technology, Art, P.E., and computer courses will have other safety or clean-up rules that will be explained to students by that teacher which must be followed.
10. Students are not to bring “nuisance items” to school. A nuisance item is something that is not required for educational purposes and which would cause a distraction to the student or others.
11. Students are to stand back from the entry steps and doors in the mornings before school and at noon before the bell so that others may pass in and out of the entry doors.
12. Snow handling is prohibited.

G. Law Violations

1. Any act of a student which is a basis for expulsion and which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Conduct that does not need to be reported for law enforcement referral includes typical adolescent behavior that can be addressed by school administrators without the involvement of law enforcement. In making the decision of whether to report, consideration should be given to the student’s maturity, mental capacity, and behavioral disorders, where applicable. When appropriate, it shall be the responsibility of the referring administrator to contact the student’s parent of the fact that the referral to legal authorities has been or will be made.
The foregoing reporting standards shall be reviewed annually by the school board on or before August 1 of each year, be annually reviewed in collaboration with the County Attorney each year, be distributed to each student and his or her parent or guardian at the beginning of each school year, or at the time of enrollment if during the school year, and shall be posted in conspicuous places in each school during the school year.
2. When a principal or other school official releases a minor student to a peace officer (e.g., police officer, sheriff, and all other persons with similar authority to make arrests) for the purpose of removing the minor from the school premises, the principal or other school official shall take immediate steps to notify the parent, guardian, or responsible relative of the minor regarding the release of the minor to the officer and regarding the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse, in which case the principal or other school official shall provide the peace officer with the address and telephone number of the minor's parents or guardian.

Legal Reference: Neb. Rev. Stat. sections 79-254 to 79-296

Date of Adoption: [Insert Date]

Students

Extracurricular Activity

Section 1 Extracurricular Activity Philosophy

Extracurricular activity programs enrich the curriculum of the school by making available a wide variety of activities in which a student can participate. Extracurricular activity programs are considered an integral part of the school's program of education that provide experiences that will help students physically, mentally and emotionally.

The element of competition and winning, though it exists, is controlled to the point it does not determine the nature or success of the program. This is considered to be educationally and psychologically sound because of the training it offers for living in a competitive society. Students are stimulated to want to win and excel, but the principles of good sportsmanship prevail at all times to enhance the educational values of contests. Participation in activities, both as a competitor and as a student spectator, is an integral part of the students' educational experiences. Such participation is a privilege that carries with it responsibilities to the school, team, student body, community and the students themselves. In their play and their conduct, students are representing all of these groups. Such experiences contribute to the knowledge, skill and emotional patterns that they possess, thereby making them better individuals and citizens.

Safety

The District's philosophy is to maintain an activities program which recognizes the importance of the safety of the participants. To ensure safety, participants are required to become fully familiar with the dangers and safety measures established for the activity in which they participate, to adhere to all safety instructions for the activity in which they participate, to inform their coach or sponsor when they are injured or have health problems that require their activities be restricted, and to exercise common-sense.

Warning for Participants and Parents

The purpose of this warning is to bring your attention to the existence of potential dangers associated with athletic injuries. Participation in any intramural or athletic activity may involve injury of some type. The severity of such injury can range from minor cuts, bruises, sprains and muscle strains to more serious injuries to the body's bones, joints, ligaments, tendons, or muscles, to catastrophic injuries to the head, neck and spinal cord. On rare occasions, injuries can be so severe as to result in total disability, paralysis or death. Even with appropriate coaching, appropriate safety instruction, appropriate protective equipment and strict observance of the rules, injuries are still a possibility.

Section 2 Extracurricular Activity Code of Conduct

Purpose of the Code of Conduct. Participation in extracurricular activities is a privilege. The privilege carries with it responsibilities to the school, team, student body, and the community. Participants are not only representing themselves, but also their school and community in all of their actions. Others judge our school on the student participants' conduct and attitudes, and how they contribute to our school spirit and community image.

The student participants' performance and devotion to high ideals and values make their school and community proud. Consequently, participation is dependent upon adherence to this Code of Conduct and the school district's policies, procedures and rules.

Scope of the Code of Conduct.

Activities Subject to the Code of Conduct: The Code of Conduct applies to all extracurricular activities. Extracurricular activities means student activities or organizations which are supervised or administered by the school district which do not count toward graduation or grade advancement and in which participation is not otherwise required by the school.

Extracurricular activities include but are not limited to: all sports, cheerleading, dance team, Pep Club, Pep Band, vocal, band, speech and drama, One-Act, FBLA, FCCLA, Spanish Club, Art Club, Student Council, Student Advisory Board, National Honor Society, and other school sponsored organizations and activities. The Code of Conduct also applies to participation in school sponsored activities such as school dances and royalty for such activities.

A participant means a student who participates in, has participated in, or will participate in an extracurricular activity.

When: The Code of Conduct rules apply to conduct which occurs at any time during the school year, and also includes the time frame which begins with the official starting day of the fall sport season established by the NSAA and extends to the last day of the spring sport season established by the NSAA, whether or not the student is a participant in an activity at the time of such conduct.

The rules also apply when a student is participating or scheduled to participate in an extracurricular activity that is held outside the school year or the NSAA season. For example, if an FBLA or FCCLA student plans to participate in a conference in July and commits a Code of Conduct infraction in June, the student may be suspended from participating in the conference. Conduct during the summer months may also affect a student's participation under the team selection and playing time guidelines.

Where: The Code of Conduct rules apply regardless of whether the conduct occurs on or off school grounds. If the conduct occurs on school grounds, at a school function or event, or in a school vehicle, the student may also be subject to further discipline under

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the general student code of conduct. A student who is suspended or expelled from school shall not be permitted to participate in activities during the period of the suspension or expulsion, and may also receive an extended activity suspension.

Grounds for Extracurricular Activity Discipline. Students who participate in extracurricular activities are expected to demonstrate cooperation, patience, pride, character, self respect, self-discipline, teamwork, sportsmanship, and respect for authority. The following conduct rules have been determined by the Board of Education to be reasonably necessary to aid students, further school purposes, and prevent interference with the educational process. Such conduct constitutes grounds for suspension from participation in extracurricular activities and grounds for other restrictions or disciplinary measures related to extracurricular activity participation:

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.
2. Use of violence, force, coercion, threat, intimidation, bullying, harassment or similar conduct in a manner that constitutes a substantial interference with school or extracurricular activity purposes or making any communication that a reasonable person would interpret as a serious expression of an intent to harm or cause injury to another.
3. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property, repeated damage or theft involving property or setting or attempting to set a fire of any magnitude.
4. Causing or attempting to cause personal injury to any person, including a school employee, school volunteer, or student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect another person shall not constitute a violation.
5. Threatening or intimidating any student for the purpose of, or with the intent of, obtaining money or anything of value from a student or making a threat which causes or may be expected to cause a disruption to school operations.
6. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon or that has the appearance of a weapon, or bringing or possessing any explosive device, including fireworks, on school grounds or at a school function or event, or in a manner that is unlawful or contrary to school activity rules.
7. Engaging in selling, using, possessing or dispensing of alcohol, tobacco, narcotics, drugs, controlled substance, or an inhalant; being under the influence of any of the above; possession of drug paraphernalia, or the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401 of the Nebraska statutes, or material represented to be alcohol, narcotics, drugs, a controlled substance or inhalant. Tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), [electronic nicotine delivery systems](#), alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. Use of a controlled substance in the manner prescribed for the student by the student's physician is

not a violation. The term “under the influence” has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol or illegal substances on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant.

8. Public indecency.
9. Sexual assault or attempting to sexually assault any person. Engaging in sexual conduct, even if consensual, on school grounds or at a school function or event.
10. Engaging in any activity forbidden by law which constitutes a danger to other students, interferes with school purposes or an extracurricular activity, or reflects a lack of high ideals.
11. Repeated violation of any of the school rules.
12. Truancy or failure to attend assigned classes or assigned activities; or tardiness to school, assigned classes or assigned activities.
13. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to a school employee, school volunteer, or student. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion.
14. Dressing or grooming in a manner which is dangerous to the student’s health and safety or a danger to the health and safety of others or repeated violations of dress and grooming standards; dressing, grooming, or engaging in speech that is lewd or indecent, vulgar or plainly offensive; dressing, grooming, or engaging in speech that school officials reasonably conclude will materially and substantially disrupt the work and discipline of the school or of an extracurricular activity; dressing, grooming, or engaging in speech that a reasonable observer would interpret as advocating illegal drug use.
15. Willfully violating the behavioral expectations for those students riding [Name] Public Schools buses or vehicles used for activity purposes.
16. Failure to report for the activity at the beginning of the season. Reporting for one activity may count as reporting on time if there is a change in activity within the season approved by the coach or the supervisor.
17. Failure to participate in regularly scheduled classes on the day of an extracurricular activity or event.
18. Failure to attend scheduled practices and meetings. If circumstances arise to prevent the participant’s attendance, the validity of the reason will be determined by the coach or sponsor. Every reasonable effort should be made to notify the coach or sponsor prior to any missed practice or meeting.
19. All other reasonable rules or regulations adopted by the coach or sponsor of an extracurricular activity shall be followed, provided that participants shall be advised by the coach or sponsor of such rules and regulations in writing.
20. Failure to comply with any rule established by the Nebraska School Activities Association, including, but not limited to, the rules relating to eligibility.

All terms used in the Code of Conduct have a less strict meaning than under criminal law and are subject to reasonable interpretation by school officials.

Drug and Alcohol Violations.**Meaning of Terms.**

Use or consume includes any level of consumption or use. Use of a controlled substance in the manner prescribed for the student by the student's physician is not a violation.

Under the influence means any level of impairment and includes even the odor of alcohol on the breath or person of a student, or the odor of an illicit drug on the student. Also, it includes being impaired by reason of the abuse of any material used as a stimulant.

Possession includes having control of the substance and also includes being in the same area where the substance is present and no responsible adult present and responsible for the substance. Possession includes situations where, for example:

- (1) Alcohol is in a vehicle in which the student is present. The student is considered to be in possession if the student is aware that the alcohol is in the vehicle, even though the student has not touched or consumed the alcohol; and
- (2) Alcohol is present at a party attended by the student. The student is considered to be in possession if the student is aware that alcohol is at the party and fails to immediately leave the party, even though the student has not touched or consumed the alcohol.

In these situations, a violation would not exist if the alcohol is in the control of a parent or guardian or other responsible adult (age 21 or older) such that students are not allowed to access the alcohol. A violation would also not exist if the student did not know or have a reasonable basis to know that alcohol would be present, and the student leaves the location where the alcohol is present as soon the student could safely do so. (Students are expected to leave immediately, but are not to do so in a manner that would endanger them. For example, you are not to leave in a car being driven by a person who has been drinking just to get away from the alcohol party immediately when there is no other way to get home. Instead, you should call for a safe ride home and, while waiting, clearly distance yourself from the alcohol).

Consequences.

Students may be suspended from practices or participation in interscholastic competition or participation in co-curricular activities for violations of the Code of Conduct. The period of suspension or other discipline for such offenses shall be determined by the school administration.

The disciplinary consequence will be determined based on consideration of the seriousness of the offense, any prior violations, the student's compliance with the self-reporting obligations, the student's level of cooperation and willingness to resolve the matter, and the student's demonstration of a commitment to not commit future violations.

Because of the significance of drug and alcohol violations on the student participants, other students and the school, the following consequences are established for such violations:

Drugs and Alcohol.

An activity participant who violates the drug or alcohol rules (other than steroids) shall be prohibited from participating in any extracurricular activity for the following minimum periods:

1. First Violation: 45 days.
2. Second or Any Subsequent Offense: One calendar year.
3. Reduction for Self-Reporting: If the student has self-reported, the first violation shall be reduced to 21 days for the first violation. A commensurate reduction (approximately one-half, as determined by the administration) for a second or subsequent violation shall be given for self-reporting.
4. Reduction for Participation in Chemical Dependency Program: If the student and parents agree to participate in a school-approved program for chemical dependency, the consequence will be reduced to only the next activity in which the student was to participate (including at least one contest) in the case of a first violation, and to a commensurate reduction (approximately 80%, as determined by the administration, for a second or subsequent violation).
The program must be administered by a certified alcohol and drug abuse counselor and be approved by the school authorities. The student will need to successfully complete the approved chemical dependency program. Proof of successful completion of program must be submitted in writing to the Activities Director. Failure to participate and successfully complete the approved chemical dependency program may cause the participating student to be suspended from extracurricular activities for one calendar year. All costs associated with the program are to be borne by the student/parent or guardian.
5. More Serious Violations: In the event of more serious drug or alcohol violations, such as students engaging in use of especially serious drug offenses (cocaine, meth, etc.) or procuring alcohol for minors, the consequence of the violation is not limited by the foregoing, and may be established in the good discretion of the administration.

Steroid Offenses. A student who possesses, dispenses, delivers, or administers anabolic steroids shall be prohibited from participating in any extracurricular activity for the following minimum periods:

1. First Violation: 30 consecutive days.
2. Second or Any Subsequent Offense: One calendar year.

When Suspensions Begin. All suspensions begin with the next scheduled activity in which the student is a participant, after the determination by school officials of the sanction to be imposed; provided that the school officials shall have the discretion to establish a time period for the suspension that makes the suspension have a real consequence for the student. During a suspension, participants may be required or permitted to practice at the sole discretion of the coach or activity sponsor. Suspensions

in the Spring will be carried over to the Fall when the suspension has not been fully served or when determined appropriate for the suspension to have a real consequence for the student.

Letters and Post-Season Honors. A student who commits a Code of Conduct violation is:

1. Eligible to letter, provided the student meets the criteria of the coach or sponsor.
2. Not eligible to receive honors during the sport or activity in which they are participating at the time of the offense and/or in sports or activities in which they have been suspended due to a code violation. The coach/sponsor, with the Athletic Director's approval, may make an exception where the student has self-reported or otherwise demonstrated excellence in character allowing for such honors.

Self-Reporting. A student who violates the Code of Conduct must self-report. The self-report must be made to: the principal, athletic director, or the head coach or sponsor of an activity in which the student participates. The student's parent or guardian may initiate the self-reporting process, but the student will be later required to give a written statement of the self-report. The self-report must be made the earlier of: (1) before the end of the next school day after the conduct occurred and (2) before participation in an extracurricular or co-curricular activity.

In making a self-report, the student must identify the events that took place, what conduct the student engaged in, and any witnesses to the student's conduct, and will be required to put this information in a written statement. In the event the student has received a criminal citation, charge, or ticket, and proclaims innocence of a violation, the student will be required to self-report such offense and provide information as to why they should be found innocent, not as it relates to the criminal offense, but as it relates to the Code of Conduct.

All students are expected to be honest and forthright with school officials. In the event the coach or activity sponsor or any school administrator asks a student participant for information pertaining to compliance (or lack of compliance) by the student or other student participants with the Code of Conduct or eligibility conditions for participation in activities, the student is expected to fully, completely, and honestly provide the information. Students may be disciplined for a failure to be honest and forthright.

Determining a Violation Has Occurred. A violation of the Code of Conduct will be determined to have occurred based on any of the following criteria:

1. When a student is cited by law enforcement and school officials have a reasonable basis for determining that grounds for the issuance of the citation exist.
2. When a student is convicted of a criminal offense. Conviction includes, without limitation, a plea of no contest and an adjudication of delinquency by the juvenile court.
3. When a student admits to violating one of the standards of the Code of Conduct.

4. When a student is accused by another person of violating one of the standards of the Code of Conduct and school officials determine that such information is reliable.
5. When school officials otherwise find sufficient evidence to support a determination that a violation has occurred.

Procedures for Extracurricular Discipline. The following procedures are established for suspensions from participation in extracurricular activities:

1. Investigation. The school official(s) considering the suspension will conduct a reasonable investigation of the facts and circumstances and determine whether the suspension will help the student or other students, further school purposes, or prevent an interference with a school purpose.
2. Meeting. Prior to commencement of the suspension, the school official considering the suspension or their designee will provide the student an opportunity to give the student's side of the story. The meeting for this purpose may be held in person or via a telephone conference.
 - a. The student will be given oral or written notice of what the student is accused of having done, an explanation of the evidence the school has, and the opportunity to explain the student's version. Detail is not required where the activity participant has made a self-report or otherwise admits the conduct. Names of informants may be kept confidential where determined to be appropriate.
 - b. The suspension may be imposed prior to the meeting if the meeting can not reasonably be held before the suspension is to begin. In that case the meeting will occur as soon as reasonably practicable. The student is responsible for cooperating in the scheduling of the meeting.
3. Notice Letter. Within two school days (two business days if school is not in session), or such additional time as is reasonably necessary following the suspension, the Athletic Director or the Athletic Director's designee will send a written statement to the student and the student's parents or guardian. The statement will describe the student's conduct violation and the discipline imposed. The student and parents or guardian will be informed of the opportunity to request a hearing.
4. Informal Hearing Before Superintendent. The student or student's parent/guardian may request an informal hearing before the Superintendent. The Superintendent may designate the Athletic Director or another administrator not responsible for the suspension decision as the Superintendent's designee to conduct the hearing and make a decision.
 - a. A form to request such a hearing must be signed by the parent or guardian. A form will be provided with the notice letter or otherwise be made available by request from the Principal's office.
 - b. The request for a hearing must be received by the Superintendent's office within five days of receipt of the notice letter.
 - c. If a hearing is requested:

- i. The hearing will be held within ten calendar days of receipt of the request; subject to extension for good cause as determined by the Superintendent or the Superintendent's designee.
 - ii. The Superintendent or the Superintendent's designee will notify the participants of the time and place of the hearing a reasonable time in advance to allow preparation for the hearing.
 - iii. Upon conclusion of the hearing, a written decision will be rendered within five school days (ten calendar days if school is not in session). The written decision will be mailed or otherwise delivered to the participant, parents or guardian.
 - iv. A record of the hearing (copies of documents provided at the hearing and a tape recording or other recordation of the informal hearing) will be kept by the school if requested sufficiently in advance of the hearing by the parent/guardian.
5. No Stay of Penalty. There will be no stay of the penalty imposed pending completion of the due process procedures
6. Opportunity for Informal Resolution. These due process procedures do not prevent the student or parent/guardian from discussing and settling the matter with the appropriate school officials at any stage.

Section 3 Attendance

Student participants are expected to meet the following attendance expectations:

1. Attend school regularly. Students who have "excessive absences" as determined under the school's attendance policy are ineligible to participate in extracurricular activity contests or performances. Students who have four or more unexcused absences in the semester of participation will be ineligible to participate in extracurricular activity contests or performances.
2. Be on time for all scheduled practices, contests and departure for contests. In the event a participant is unable to attend a practice or contests the participant should contact the coach or sponsor in advance.
3. On the day of a contest, performance or other activity, be in attendance for the full day. A student who is not in attendance the full day is ineligible for the contest, performance, or activity.

Exceptions may be made for extenuating circumstances, such as doctor/dentist appointments or family emergencies. The exception must be approved by the Principal or Athletic Director.

Every attempt should be made to be in attendance the day of a contest. Sleeping in to rest up for the game will not be considered an extenuating circumstance, nor will going home ill and then returning to play in the contest later that day.

Section 4 Academic Standards

Participation in extracurricular school activities is encouraged and desirable for all students. At the same time, the primary mission and responsibility for each student is to establish a firm academic foundation. A student participating in extracurricular school activities must show evidence of sincere effort towards scholastic achievement. To be eligible for participation in extracurricular activities, students must:

1. Be enrolled in at least 25 credit hours in the semester of participation.
2. Maintain passing grades in all courses. A student who is not passing one or more classes at progress reporting times will be ineligible to participate in extracurricular activity contests or performances if the grade remains below passing one week after progress reporting time. The student will remain ineligible until the student is passing all classes.
3. Maintain an overall “C” average to participate in extracurricular activities, except school dances.
4. Academic requirements do not apply to:
 - (A) Instructional field trips which are a part of the scheduled course learning experience; or
 - (B) Activities or events which are a part of the student’s grade requirements.

Legal Reference: Neb. Rev. Stat. §§ 79-254 to 79-296

Date of Adoption: [Insert Date]

StudentsDrug and Substance Use and Prevention**Drug-Free Schools**

The District shall implement regulations and practices which will ensure compliance with the Drug-Free Schools and Communities Act and all regulations and rules promulgated pursuant thereto. The District's safe and drug-free schools program is established in accordance with principles of effectiveness as required by law to respond to such harmful effects.

Education and Prevention

The District promotes comprehensive, age appropriate, developmentally based drug and alcohol education and prevention programs, which will include in the curriculum the teaching of both proper and incorrect use of drugs and alcohol for all students in all grades of this School District. Further, the District will have proper in-service orientation and training for all employed staff.

Standards of Conduct; Notice to Students and Parents

Students are to be provided a copy of the standards of conduct for student behavior in the District which prohibit the unlawful possession, use, or distribution of illicit drugs and alcohol on school premises or as a part of any of the school's activities. It shall be the further policy of the District to keep a file showing receipt of standards of conduct and a statement of disciplinary sanctions that may be taken for violations of such standards of conduct. The receipt shall be signed by both student and parent or guardian and returned to the respective Principal. It shall contain in prominent letters the following language:

"RECEIPT SHALL SERVE TO DEMONSTRATE THAT YOU AS PARENT OR GUARDIAN OF A STUDENT ATTENDING [NAME] PUBLIC SCHOOLS HAVE RECEIVED NOTICE OF THE STANDARDS OF CONDUCT OF THIS DISTRICT EXPECTED OF STUDENTS CONCERNING THE ABSOLUTE PROHIBITION AGAINST THE UNLAWFUL POSSESSION, USE, OR DISTRIBUTION OF ILLICIT DRUGS AND ALCOHOL ON SCHOOL PREMISES OR AS A PART OF ANY OF THE SCHOOL'S ACTIVITIES AS DESCRIBED IN BOARD POLICY OR ADMINISTRATIVE REGULATION. THIS NOTICE IS BEING PROVIDED TO YOU PURSUANT TO P.L. 101-226 AND 34 C.F.R. PART 86, BOTH FEDERAL LEGAL REQUIREMENTS FOR THE DISTRICT TO OBTAIN ANY FEDERAL FINANCIAL ASSISTANCE. YOUR SIGNATURE ON THIS RECEIPT ACKNOWLEDGES THAT YOU AND YOUR CHILD OR CHILDREN WHO ARE STUDENTS ATTENDING THIS DISTRICT FULLY UNDERSTAND THE DISTRICT'S POSITION ABSOLUTELY PROHIBITING THE UNLAWFUL POSSESSION, USE, OR DISTRIBUTION OF ILLICIT DRUGS AND ALCOHOL ON SCHOOL PREMISES OR AS A PART OF THE SCHOOL'S ACTIVITIES AS HEREIN ABOVE DESCRIBED AND THAT COMPLIANCE WITH THESE STANDARDS IS MANDATORY. ANY NON-COMPLIANCE WITH THESE STANDARDS CAN AND WILL RESULT IN PUNITIVE MEASURES BEING

TAKEN AGAINST ANY STUDENT FAILING TO COMPLY WITH THESE STANDARDS."

Drug and Alcohol Education and Prevention Program of the District Pursuant to the Safe and Drug-Free Schools and Communities Laws and Regulations

Students are to be provided an age appropriate, developmentally based drug and alcohol education and prevention program. The program educates on the adverse effects of the use of illicit drugs and alcohol, with the primary objective being the prevention of illicit drug and alcohol use by students.

Drug and Alcohol Counseling, Rehabilitation and Re-entry Programs

Students are to be provided information concerning available drug and alcohol counseling, rehabilitation, and re-entry programs within sixty miles of the administrative offices of the District or, where no such services are found, within the State of Nebraska. Information concerning such resources shall be presented to all of the students of the District upon request by the counselor.

In the event of disciplinary proceedings against any student for any District policy pertaining to the prohibition against the unlawful possession, use, or distribution of illicit drugs and alcohol, appropriate school personnel shall confer with any such student and his or her parents or guardian concerning available drug and alcohol counseling, rehabilitation, and re-entry programs that appropriate school personnel shall consider to be of benefit to any such student and his or her parent or parents or guardian.

Safe and Drug-Free Schools-- Parental Notice of Right to Withdraw

Parents will be notified that, if upon receipt of information regarding the content of safe and drug free school programs and activities other than classroom instruction a parent objects to the participation of their child in such programs and activities, the parent may notify the School District of such objection in writing. Upon the receipt of such notice the student will be withdrawn from the program or activity to which parental objection has been made.

Standards of Student Conduct Pertaining to the Possession, Use, or Distribution of Illicit Drugs, Alcohol or Tobacco.

These standards are in addition to standards of student conduct elsewhere adopted by board policy or administrative regulation. The District's standards prohibit the possession, use, or distribution of illicit drugs, alcohol or tobacco (including electronic nicotine delivery systems) on school premises, in school vehicles, or as a part of any of the school's activities on or off school premises. Conduct prohibited at places and activities as hereinabove described shall include, but not be limited to, the following:

1. Possession, use distribution or being under the influence of any controlled substance, including but not limited to marijuana, any narcotic drug, any hallucinogen, any stimulant, or any depressant.
2. Possession of any prescription drug in an unlawful fashion.
3. Possession, use, distribution or being under the influence of alcohol.
4. Possession, use, distribution, or being under the influence of any abusable glue or aerosol paint or any other chemical substance for inhalation, including but not limited

- to lighter fluid, whiteout, and reproduction fluid, when such activity constitutes a substantial interference with school purposes.
5. Possession, use, or distribution of any look-alike drug or look-alike controlled substance when such activity constitutes a substantial interference with school purposes.
 6. Possession, use or distribution of any tobacco product (including electronic nicotine delivery systems).

Disciplinary Sanctions

Violation of any of the above prohibited acts will result in disciplinary sanction being taken within the bounds of applicable law, up to and including short term suspension, long term suspension, expulsion, and referral to appropriate authorities for criminal prosecution. In particular, students should be aware that:

1. Violation of these standards may result in suspension or expulsion.
2. Prohibited substances will be confiscated and turned over to law enforcement authorities.
3. The student may be referred for counseling or treatment.
4. Parents or legal guardian will be notified.
5. Law enforcement will be notified.
6. If it appears there is imminent danger to the student, other students, school personnel, or students involved, emergency medical services will be contacted.

Intervention

The [Name] Public School District does not have the authority or responsibility to make medical or health determinations regarding chemical dependency. However, when observed behavior indicates that a problem exists which may affect the student's ability to learn or function in the educational climate or activity, the school then has the right and responsibility to refer the student for a formal chemical dependency diagnosis based on behavior observed by school staff. The school will issue a statement to all students and employed staff that the use of illicit drugs and the unlawful possession and use of alcohol is wrong and harmful. The school shall make available to students and employed staff information about any drug and alcohol counseling, and rehabilitation and re-entry programs, which are available to students.

Administration

The administration is authorized to adopt such administrative rules, regulations or practices necessary to properly implement this policy. Such regulations, rules or practices may vary the procedures set forth herein to the extent necessary to fit the circumstances of an individual situation. Such rules, regulations and practices may include administrative forms, such as checklists to be used by staff to record observed behavior and to determine the proper plan of action.

Date of Adoption: [Insert Date]

StudentsSchool Dances

A school sponsored dance is a school activity subject to all provisions of the Student Activity Code, and is a privilege available to students meeting all requirements for participation.

General Rules of Student Conduct at Dances. In addition to all rules of student conduct in the Student handbook, students attending dances shall adhere to the following rules of conduct:

1. Who Can Attend: Only students of [Name] Public Schools and their guests may attend.
 - a. Students currently attending [Name] High School or another Nebraska high school who have not been restricted from attending extracurricular activities at [Name] High School or their own school are generally considered appropriate dates or invited guests.
 - b. Persons who are younger than 16 or older than 19 years of age and not attending high school are generally considered to not be appropriate dates or invited guests for our school dances.
 - c. Some school dances may be restricted to students attending specified grades levels at [Name] Public Schools. For any dances at the middle school level, only students attending [Name] Public Schools in the grade(s) for which the dance is being held may attend.
 - d. Students who have been suspended from school or from extracurricular activities may not attend.
 - e. The school reserves the right to exclude persons who may or do cause a disruption or detract from the event. Dates or invited guests not attending our school are expected to follow the same rules of conduct which apply to our students.
 - f. Rules for dances may restrict students and their guests from leaving the dance until the dance ends without written parental permission on a form provided.
 - g. Students or their guests who engage in inappropriate behavior, whether on or off of the dance floor, may be asked to leave.
2. Prohibited Substances: Alcoholic beverages, illegal drugs, and tobacco (including electronic nicotine delivery systems) are prohibited. Anyone using these or showing the affects of use will not be allowed admission or, if discovered after admission, be removed from the dance. Their parents may be contacted.

Students and their dates may be required to submit to a breathalyzer prior to gaining entrance. Those who choose not to submit to a breathalyzer will not gain entrance. Law enforcement will be contacted if there is reasonable suspicion that the student or a student's date is under the influence of alcohol or drugs.
3. Appropriate Attire: Students and their guests must meet the dress code requirements established for each dance. Teachers or administrators will make the final decision as to whether or not a student's attire is appropriate. Students will be asked to change unacceptable items, which may mean that the student may have to return home to change

the inappropriate clothing. It is advisable to check in advance of the dance with the Principal or staff sponsor for the event if you are uncertain about your attire.

Eligibility for Selection of Royalty. Nomination and selection of royalty for school sponsored dances is an honor awarded by students to those of their peers that exemplify the highest standards of integrity and achievement. Students nominated for dance royalty must have demonstrated through their conduct, academic achievement and activities that they have represented, and will represent, themselves, their classmates, and their school in a manner which reflects outstanding effort, commitment to their school and fellow students, and integrity and good citizenship in the school and in the community. The students selected to be the “royalty” for the Homecoming and Prom or any other school sponsored dance or activity shall meet that general standard as determined by the administration and, in addition, meet the following specific academic, activity and conduct standards:

1. Specific Dance Eligibility and Selection Requirements:
 - a. Homecoming Queen & King:
 - Only a senior girl shall be eligible to be Queen and only a Senior boy shall be eligible to be King.
 - To be eligible, a candidate must agree to attend the entire Homecoming Dance and represent the school properly.
 - The queen and king will be chosen from the qualified nominees by secret vote of the student body during Homecoming week. Crowning will be held at the fall sports event deemed to have the largest attendance.
 - b. Prom King and Queen:
 - Only a Senior girl shall be eligible to be Queen and a Senior boy shall be eligible to be King. The candidates may not have been previously selected as royalty at another school sponsored dance.
 - To be eligible, a candidate must agree to attend the entire Prom Dance and represent the school properly.
 - The queen and king will be chosen from the qualified nominees by secret vote of the junior class.

Date of Adoption: [Insert Date]

Business Operations

Purchasing Policies

The Superintendent shall ensure that all purchases are made in the interest of economy and efficiency. Where necessary, standards and procedures shall be established to accomplish the following policies of the Board of Education:

1. Purchases up to \$5,000. For the greatest efficiency in expediting purchases, the administration shall be authorized to purchase any item specifically budgeted which has a sale price within the established limit.
2. Purchases from \$5,000 up to \$90,000. The Superintendent shall request the submission of proposals for purchases which have a sale price within the established limit. The Superintendent shall receive and evaluate all proposals in making a recommendation to the Board of Education for acceptance. The Board of Education may review all proposals submitted relating to the recommended purchase. Since this is a proposal system, not a bidding process, the school district in no way shall be obligated to arbitrarily award the contract to the lowest proposal, but shall reserve the right to reject any and all proposals or to waive any informality in any proposal it deems advisable, and to award to the proposer which, in its opinion, is most desirable.
3. Purchases of \$90,000 and above. The Superintendent shall advertise for sealed bids which shall be opened in conformity with any applicable laws and in compliance with any procedures established by the Superintendent. The Board retains the right to determine the responsibility of the bidders, and shall award the contract to the lowest responsible bidder meeting specifications, be the bidder a member or apart from the local community.
4. Any school employee who orders any supplies or equipment outside of that which has been included in the annual budget and without written authorization of the principal or superintendent shall be personally liable for payment for the supplies or equipment purchased.
5. School employees or students purchasing supplies and equipment out of an activity account must first secure a purchase order from the principal authorizing the purchase. Failure to do so will cause the person to be personally liable for payment for the supplies or equipment purchased.
6. The District need not comply with the bidding requirements if the District purchases property from the Nebraska State Purchasing Bureau, so long as the Nebraska State Purchasing Bureau competitively bid the purchase of property.
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Credit Card Purchasing Program

1. The Board of Education authorizes the Superintendent or designee to contract with one or more financial institutions, card-issuing banks, credit card companies, charge card companies, debit card companies, or third-party merchant banks capable of operating a purchasing card program on behalf of the District.
2. The Board of Education delegates to the Superintendent or designee: (a) the determination of the type of purchasing card or cards to be utilized in the District's purchasing card program; and (b) the determination of which employees shall be approved or disapproved to be assigned a purchasing card in the District's purchasing card program. The Superintendent shall submit the approved names to the Board, from time to time.
3. The District's purchasing card program may only be utilized for the purchase of goods and services for and on behalf of the District. No officer or employee of the District shall use a purchasing card for any unauthorized use.
4. An itemized receipt for purposes of tracking expenditures shall accompany all purchasing card purchases. In the event that a receipt does not accompany an authorized cardholder's purchase, the Superintendent or designee shall temporarily or permanently suspend said cardholder's purchasing card privileges.
5. Upon the termination or suspension of employment of an individual using a purchasing card, the Superintendent or designee shall immediately close such individual's purchasing card account and said employee shall immediately return the purchasing card.

Article 3

BUSINESS OPERATIONS

Policy No. 3130

Legal Reference: Neb. Rev. Stat. § 13-610

Date of Adoption: [Insert Date]

Business Operations

Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

Procurement Policy

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than \$250,000 (small purchase threshold) ~~per year~~ per procurement event or in aggregate purchases this organization will follow the informal Small Purchase Procedures.
- When the annual total for food service program related items is greater than \$250,000 (small purchase threshold) per year per procurement event or in aggregate purchases this organization will follow the Formal Competitive Solicitation Procedures.

Micro-Purchase Procedures

Micro-Purchases may be used for ~~annual transactions~~ single purchases under \$~~10,000~~^{3,500} made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

Small Purchase Procedures

For purchases made below the small purchase threshold, Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this organization will take the following steps:

1. Contact a ~~minimum of three potential vendors~~ reasonable number of qualified vendors.
2. Write specifications for goods and services.
- ~~23.~~ Document each vendor's quoted price. (ex. log sheet)
3. Select the company that provides the lowest, most responsive, and responsible bid.
4. ~~Inform all bidding companies in writing of the final decision made by the sponsor~~ Document supplier who was awarded the quote.
5. ~~Write contract for meal service between the sponsor and the winning bidder.~~ Manage orders by confirming product and prices match quotes.

Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

1. Prepare an Invitation for Bid (“IFB”) or Request for Proposal (“RFP”) document specifically addressing the items to be procured
 - a. Include detailed specifications
 - b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
 - a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
 - a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
 - b. Responsible bidders will be those who are capable of performing successfully under the terms and conditions of the contract.
4. Award the contract
 - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
 - b. At least two weeks before program operations begin
 - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the ~~bid~~ small purchase threshold established in the sponsor’s procurement policy statement is less than \$150,000, the smaller bid threshold will govern.)

Procurement Summary

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. [2 CFR 200.319(a)(6)/7 CFR 3016.36(e)(3)(i)/7 CFR 3019.44(a)(3)(iv)]
- C. Documentation: We shall maintain for the current year and the preceding three years all ~~menus, production records, invitations to bid, bid results, bid tabulations or any other~~

significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)/7 CFR 3016.36(9)]

- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)/7 CFR 3016.36(3)(1-1 v)]
- E. ~~Procurement Review Process: This procurement plan shall receive an internal program review on an annual basis by a staff person who is not associated with food service procurement process. This review shall be summarized in written form and kept with the other required program documentation.~~
- F. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)] [7 CFR Part 3016.36(b)(2)]
- G. General Requirements:
1. Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
 2. Ensure compliance with the Buy American Provision when purchasing food 7 CFR 210.21(d).
 - 2.3. A cost or price analysis in connection with every procurement action in excess of the ~~Simplified Acquisition~~ Small Purchase Threshold including contract modifications. [2 CFR 200.323(a)]
 - 3.4. Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]
- H. Duties of Food Service Supervisor:
1. ~~To work with staff and clients in developing acceptable menus for breakfast and lunch.~~ Plan the goods or services needed for the school food service program for the school year based on planned menus through needs assessment, forecasting and budgeting.
 2. ~~To compile market orders or requisitions for purchases which accurately reflect the total quantities of required foods to be ordered per (day, week or month).~~ Develop written specifications for food/supplies needed. Include details such as descriptions and product requirements (e.g. packaging, weight, pack size, etc.) for needed goods or services.
 3. ~~To place and confirm orders with vendors, or make plans to purchase the required items.~~ Compare product specifications among all vendors/contractors. Information for prices obtained from grocery stores, farmer's markets, etc.

4. ~~To keep program menus up to date by testing and using new products and seeking feedback from staff and clients.~~
Make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service, and price.
5. ~~To send out bid quotation forms to vendors who have expressed an interest in doing business with the sponsor.~~
Place and confirm orders with vendors or make plans to purchase the required items.
6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
7. To work with vendors on a fair and equal basis.
8. ~~To develop a list of acceptable brands. (Multiple brands per bid item when possible.)~~
9. To conduct an in-house procurement review once per year.

Date of Adoption: July 10, 2017

Personnel - All EmployeesWage Information

The District will not terminate or retaliate against any employee for inquiring about or sharing compensation information for the purpose of determining whether the District gives equal pay for equal work. However, an employee with authorized access to wage information as part of their job function, who discloses the wages of other employees to those who do not have authorized access to other employees' compensation information, may be disciplined for such disclosure, up to and including termination, unless the disclosure is made in response to a complaint or investigation proceeding, hearing or other similar action.

Legal Reference: LB 217 (2019)

Date of Adoption: June 10, 2019

Students

Admission Requirements

Minimum Age:

A child shall be eligible for admission into kindergarten at the beginning of the school year if the child is five years of age or will be five years of age on or before July 31 of the calendar year in which the school year for which the child is seeking admission begins. The School Board shall admit a child who will reach the age of five years on or after August 1 and on or before October 15 of such school year if the parent or guardian requests such entrance and provides an affidavit stating that (i) the child attended kindergarten in another jurisdiction in the current school year; (ii) the family anticipates a relocation to another jurisdiction that would allow admission within the current year; or (iii) the child is capable of carrying the work of kindergarten which can be demonstrated through a recognized assessment procedure approved by the Board.

Early Admission to Kindergarten:

The following assessment procedure for determining if a child is capable of carrying the work of kindergarten is approved and shall be made available to interested persons:

Early kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon an analysis of the child's: (1) mental ability, (2) emotional/social development, (3) pre academic skills, and (4) fine motor skills.

The kindergarten early entrance assessment procedures are designed to identify and place in kindergarten those children who:

- a. will turn 5 years of age between August 1 and October 15;
- b. are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement; and
- c. are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:
 1. mental ability defined as scoring 84th percentile or above on a standardized assessment of cognitive ability such as the Wechsler Pre Primary Scale of Intelligence III, or the Stanford-Binet V;
 2. a test of emotional/social development such as the Behavior Assessment System for Children, Second Edition (BASC-2);
 3. 75th percentile or greater on a test of pre academic skills such as the Woodcock Johnson III; and
 4. a test of fine motor ability, scoring 75th percentile or above on a standardized measurement such as the Beery VMI.

In the discretion of the Superintendent or designee, the assessments may be administered by the School District's professional staff, or the parents or guardians may be required, at their own expense, to have all or some of the required assessments completed by

reputable professionals and to submit the results of such assessments to the School District.

The decision regarding early entrance to kindergarten requires careful consideration of all factors that affect kindergarten success with final determination to be made based on the recommendation of the District Evaluation Team, to be composed of such individuals as the Superintendent or designee determine appropriate. The academic, social, and emotional readiness, as well as the student's physical development and well-being, must be weighed with institutional factors also considered. Sound decision making in the area of early entrance to kindergarten is dependent upon reliable information regarding a student's readiness and a thoughtful balancing of the myriad of factors implicated by the decision. Parents will be notified in writing of the results of the Early Kindergarten Entrance assessment and the determination of the District Evaluation Team in a timely fashion; not to exceed three weeks after the assessments are completed.

Families who seek early admission of their child into kindergarten must obtain an *Early Entrance to Kindergarten Packet* from the School District Administrative.

Parents must fill out the early entrance application forms, which include a parent questionnaire and obtain and attach a reference letter from someone who is well acquainted with the child but not a relative of the child. The person providing this reference should know the child well enough that they can speak with some expertise about the child's attributes and abilities. The reference letter should indicate whether this person recommends the child be schooled with children who will be a year older than the child and, if so, the evidence this person has concerning the child's mental ability, fine and gross motor ability, visual and auditory discrimination, emotional/social development, and communication skills. Suggestions for this reference letter are a preschool teacher, a Sunday school teacher, a day-care provider, or a physician.

The assessment request, reference letter and parent questionnaire must be completed and returned to the District no later than May 25th of the spring before fall enrollment to allow summer assessment to be completed.

Decisions regarding early kindergarten entrance must include consideration of the above and shall not be made based on race, color, gender, religion, ancestry, national origin, marital status, age, disability, or sexual orientation of the child or the child's parents or guardians. Institutional factors, such as capacity, may also be considered.

Admission to First Grade:

A child may be eligible to enter first grade, even if the child has not attended kindergarten, if the child is six years of age or will be six years of age on or before October 15 of the current school year and school officials determine that first grade is the appropriate placement for the child.

Graduates:

A student who has received a high school diploma or received a General Equivalency Diploma shall not be eligible for admission or continued enrollment.

Age 21:

A student shall not be admitted or continued in enrollment after the end of the school year in which the student reaches the age of 21. The school year for this purpose ends at the last day of instruction for graduating seniors.

Birth Certificate, Physical, Visual Evaluation and Immunization:

The parents or legal guardian shall furnish:

- (1) A certified copy of the student's birth certificate issued by the state in which the child was born, upon admission of a child for the first time, shall be provided within 30 days of enrollment. Other reliable proof of the child's identify and age, accompanied by an affidavit explaining the inability to produce a copy of the birth certificate, may be used in lieu of a birth certificate. An affidavit is defined as a notarized statement by an individual who can verify the reason a copy of the birth certificate cannot be produced. (Failure to provide the birth certificate does not result in non-enrollment or disenrollment, but does result in a referral to local law enforcement for investigation).
- (2) Evidence of a physical examination by a physician, physician assistant, or nurse practitioner, within six months prior to the entrance of the child into the beginner grade and the seventh grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a physical examination.
- (3) Evidence of a visual evaluation by a physician, a physician assistant, an advanced practice registered nurse, or an optometrist, within six months prior to the entrance of the child into the beginner grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a visual evaluation. The visual evaluation is to consist of testing for amblyopia, strabismus, and internal and external eye health, with testing sufficient to determine visual acuity.
- (4) Evidence of protection against diphtheria, tetanus, pertussis, polio, measles, mumps, and rubella, Hepatitis B, Varicella (chicken pox), Haemophilus Influenzae type b (Hib), invasive pneumococcal disease and other diseases as required by applicable law, by immunization, prior to enrollment, unless the parent or legal guardian submits a written statement that establishes than an exception to the immunization requirements are met.
- (5) Every student entering the seventh grade shall have a booster immunization containing diphtheria and tetanus toxoids and an acellular pertussis vaccine which meets the standards approved by the United States Public Health Service for such biological products, as such standards existed on January 1, 2009.

The Superintendent or Superintendent's designee shall notify the parent or guardian in writing of the foregoing requirements and of the right to submit affidavits or statements to object to the requirements, as applicable. The Superintendent or Superintendent's designee shall also provide a telephone number or other contact information to assist the parent or guardian in receiving information regarding free or reduced-cost visual evaluations for low-income families who qualify.

A student who fails to meet the foregoing requirements shall not be permitted to enroll or to enter school, or if provisionally enrolled or enrolled without compliance, shall not be permitted to continue in school until evidence of compliance or an exemption from compliance is given.

Enrollment of Expelled Students

If a student has been expelled from any public school district in any state, or from a private, denominational, or parochial school in any state, and the student has not completed the terms or time period of the expulsion, the student shall not be permitted to enroll in this school district until the expulsion period from such other school has expired, unless the School Board of this school district in its sole and absolute discretion upon a proper application approves by a majority vote the enrollment of such student prior to expiration of the expulsion period. As a condition of enrollment, the School Board may require attendance in an alternative school, class or educational program pursuant to Nebraska law until the terms or time period of the original underlying expulsion are completed. A student expelled from a private, denominational, or parochial school or from any public school in another state, will not be prohibited from enrolling in the public school district in which the student resides or in which the student has been accepted pursuant to the enrollment option program for any period of time beyond the time limits placed on expulsion, pursuant to the Student Discipline Act, or for any expulsion for an offense for which expulsion is not authorized for a public school student under such Act. For purposes of this policy, the term expulsion or expelled includes any removal from any school for a period in excess of twenty (20) school days.

Military Families

If a parent presents evidence to the District of military orders that military family will be stationed in the State of Nebraska during the current or following school year, the District will enroll preliminarily the parent's students.

Legal Reference: Neb. Rev. Stat. §§ 43-2001 to 43-2012
 Neb. Rev. Stat. § 79-214
 Neb. Rev. Stat. §§ 79-217 to 79-223
 Neb. Rev. Stat. § 79-266.01

173 NAC Chapters 3 and 4 (HHS Regulations)

Date of Adoption: [Insert Date]

StudentsMilitary Recruiters

The District will provide access to routine directory information to each student in a high school grade upon a request made by a military recruiter, unless the student's parent or guardian has submitted a written request that the student's information not be shared with a military recruiter. The District will provide military recruiters with the same access to a student in a high school grade as the District provides to postsecondary educational institutions or to prospective employers of such students.

If a parent or guardian does not want his or her student's information to be provided to a military recruiter, the parent must submit a written request to the Superintendent.

Legal Reference: LB 575 (2019)

Date of Adoption: [Insert Date]

InstructionCurriculum – Assessments (Policy No. 6211)1. State Assessments.

The [Name] Public School District has adopted an assessment plan and has aligned the curriculum with the state approved content standards. The assessment plan includes a schedule and procedures for assessing success in achieving state standards.

Teachers are to clearly articulate the learning targets and align instruction to the learning targets within each of the content standards. Teachers are to give students instruction on the content prior to students being assessed on each content standard in order to provide learning opportunities for all students.

The assessments are to be conducted in accordance with the assessment plan schedule. Teachers are to conduct the assessments in a manner that assures it accurately assesses whether or not students are meeting the targets outlined by the content standards.

Assessment results are to be reported by the teachers in the manner and within the time directed by the administration or designee. The assessment data is to be used to meet state standards, to provide students and parents with information about student progress, to enhance school improvement planning, and to improve instruction. The assessment data is to be evaluated by teachers to monitor student learning and to improve instruction or terminate ineffective teaching practices to ensure students are being given the opportunity to meet the standards.

2. Achieving Valid Assessments.

Educators are responsible for maintaining the integrity of the assessments to ensure that assessments provide a valid measure of student progress and accomplishments. Educators are not to engage in any practice that may result in assessment results that do not reflect student learning, knowledge, skills or abilities in the area assessed.

For purposes of this policy, student assessments include both “standardized assessments” (including state assessments, norm referenced tests, and evaluations conducted for special education eligibility) and “coursework assessments” (e.g., classroom tests, quizzes, and other evaluative tools used to assign grades).

The following specific assessment expectations and rules apply:

- a. Integrity of the Assessment Instrument. The integrity of the assessment instrument is to be maintained.
 - i. Standardized Assessments. Standardized assessment instruments are not to be made available to students at any time before the student takes the assessment. The assessment instrument is to be maintained in a secure manner.

- ii. Coursework Assessments. Coursework assessment instruments are to be periodically modified to keep the assessments current and prevent students from effectively using “test banks.” For coursework assessments that are given on a repeat basis to students at different times (e.g., a test that is given to students throughout the school day), the educator is to remind students to not share the content of the assessment with students who will be taking the assessment later.

b. Teaching for Success on Assessments.

It is appropriate for educators to prepare students to do well on assessments. This is to be accomplished in a manner that assures the assessment accurately reflects the student’s knowledge, and not simply test preparation.

- i. Teach the Content. Educators are to prepare students to do well on assessments by teaching the subject content. Educators are not to “teach to the test” by teaching based solely on the content of the assessment. The content is to be taught to the students over an appropriate amount of time prior to the assessment. “Cramming” assessment content just before the assessment is to be taken is not appropriate. Review of content previously taught is appropriate.
- ii. Practice Tests. Educators are to prepare students by teaching test taking skills independent of the subject matter being assessed. Educators are not to conduct reviews (drills) using earlier (no longer published) versions of the same test, using alternate (parallel) forms of the same published test, or using actual items from the current form of a standardized test that will be administered to students. Educators are not to conduct reviews (drills) using items of identical format (for example, multiple choice) to the exclusion of other formats.

c. Conditions for Successful Assessments.

- i. Communications. Educators are to communicate to students and parents when assessments will be administered, the purpose of the assessment and how the assessment results will be used. Educators are to motivate students to do their best on assessments. Educators are to read and be familiar with assessment administration directions in advance and communicate the rules to students accurately and clearly.
- ii. Climate. Educators are to have sufficient assessment materials available (e.g., No. 2 pencils, if needed). The classroom is to be arranged to allow comfortable seating. Distractions are to be eliminated. Educators in nearby classrooms are to be informed that the assessment is to be administered so noises from neighboring classrooms are kept at a minimum. Activities or arrangements are to be made for students who finish early so such students do not cause a distraction to other students still taking the assessment.

- iii. Security. Educators are to monitor students while administering assessments to ensure students are complying with standards of academic integrity. Students who violate standards of academic integrity are to be reported to the administration.
- d. Full Participation. Educators are to make efforts to have all eligible students take the assessments. The educator should develop a list of students who will be exempted from assessment and the reason for the exemption and submit the list for review and approval by the Principal.
- e. Assistance During Assessments.
 - i. Standardized Assessments. Educators are not to provide assistance to students while a standardized assessment is being administered except as provided for in a student's 504 Plan or IEP. This includes giving "hints," giving extra time, reading the tests to students or defining or pronouncing words for students, allowing students access to instructional material related to the content of the assessment (e.g., displaying a map during a social studies assessment) or allowing students access to mechanical aids (e.g., calculators).
 - ii. Coursework Assessments. For coursework assessments, students may be allowed access to instructional materials or mechanical aids only when all students being given the assessment are given the aids and use of the aids does not hinder the students from learning the content of the lesson.
- f. Student Answers. Assessments are to reflect the students' work as submitted by the students. During the assessments, educators are to monitor students to make sure directions are being followed (e.g., students are using a No. 2 pencil on all "bubble" sheet assessments and completely erase mistaken answers and extra marks on "bubble" sheet assessments). Educators are not to change answers on a student's assessment sheet or otherwise participate in the submission of false or misleading assessment results.

All employees are to adhere to [the Nebraska Student-Centered Assessment System \(NSCAS\)](#)'s [NeSA Security Procedures](#) and report breaches in security to Superintendent or the Superintendent's assessment designee for report to the Nebraska Department of Education. Professionalism, common sense, and practical procedures provide the framework for testing ethics.

Violations of the rules and expectations set forth in this policy will be considered to be a breach of the District's standard of ethics and may result in disciplinary consequences. Educators are to report suspected violations of the expectation to the administration. The administration is to investigate and appropriately respond to violations of the expectations.

Legal Reference: NDE Rule 10.05; NDE Rule 27.004.02H and 004.03D

Date of Adoption: [Insert Date]

Combined District and School Title I Parent and Family Engagement Policy

Osceola Public Schools intends to follow the Title I Parent and Family Engagement Policy guidelines in accordance with federal law, *Section 1116(a -f) ESSA, (Every Student Succeeds Act) of 2015.*

In General

The written District parent and family engagement policy has been developed jointly with, updated periodically and distributed to parents and family members of participating children and the local community in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

- Parents and family members of all students are welcomed and encouraged to become involved with their child's school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.
- Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.
- Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.
- Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.
- Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand.
- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.
- Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

Date Adopted: June 10, 2019

Internal Board Policies - Organization

Standing Committees

It shall be the policy of [Name] Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics~~Curriculum, Americanism Committee and Staff Relations~~
3. Transportation/Facilities
4. Budget Committee
5. Policy Committee
6. Administration Review Committee

It shall further be the policy of [Name] Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520

Date of Adoption: [Insert Date]

Internal Board Policies - OrganizationStanding ~~Committee on American Civics~~~~Committee on Curriculum and Americanism~~

It shall be the policy of [Name] Public Schools that the Committee on American Civics~~Committee on Curriculum and Americanism~~ shall consist of three members appointed by the Board President. The Committee shall meet at least twice per year. One of the responsibilities of this committee will be to examine recommended social studies textbooks and report findings based on this examination to other members of the Board of Education. The Committee shall take all other steps to ensure compliance with Nebraska law.

It shall further be the policy of [Name] Public Schools that the Committee on American Civics~~Committee on Curriculum and Americanism~~ shall review all major proposals prepared by the superintendent of schools and instructional staff for adoption of new textbooks, development of new instructional programs, revision of existing instructional programs, modification of established graduation requirements, and other related matters. After the review is completed, the Committee on Curriculum and Americanism will make a recommendation to the full Board of Education about approval or adoption of the matter under consideration.

Legal Reference: Neb. Rev. Stat. § 79-724
 Neb. Rev. Stat. § 79-520
 LB 399 (2019)

Date of Adoption: [Insert Date]