

Regular Board of Education Meeting

Monday, March 9, 2020 7:30 PM

Boone Central Middle School Library
203 Widaman
Petersburg, NE 68652

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

1.1. Nebraska Open Meetings Law

The Open Meetings Act is here and available for review.

1.2. Publication of the Meeting

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education.

2. Roll Call

3. Approval of Agenda and Minutes

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

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

Yea: 6, Nay: 0

Availability of the agenda was communicated in advance.

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

6. Reports

6.1. Policy Committee

6.2. Facility Committee

Board Member Knott noted that the facility committee has had continued conversations with members of the Petersburg community regarding the Petersburg facility.

6.3. Transportation Committee

6.4. Budget, Finance and Negotiations Committee

6.5. Committee on American Civics and Curriculum

6.6. Elementary Principal

2nd Annual Family Literacy Night was held March 3rd; over 240 students and 600 people were in attendance. Mr. Theis noted that the 4-year-old preschool class for 2020-21 is full and limited space is available in the 3-year-old class.

6.7. Middle School Principal

Mr. Curry provided a curriculum and assessment update noting the schedule for NSCAS testing. Reading and Writing Curriculums are being reviewed.

6.8. High School Principal

Mr. Kravig provided dates for upcoming assessments and academic contests.

6.9. Activities Director

6.10. Superintendent

Superintendent Hardwick acknowledged a \$5,000 memorial gift from the Paul Adamson family had been received. Paul was a member of the Albion High School class of 1950 and actively participated in the band. His family asked that the money be used to support the band department. S&P Global Ratings assigned its "A+" long-term rating to Boone Central School District for the refunding of the 2015 Series Bonds.

6.10.1. Board Policy 3605 Communicable Disease

Review of board policies relating to communicable disease and emergency exclusion.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. 2020-21 Teacher Contract - Danielle Koch

Motion to approve 2020-21 teacher contract for Danielle Koch as presented. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

9.2. 2020-21 Teacher Contract - Lila Wondercheck

Motion to approve 2020-21 teacher contract for Lila Wondercheck as presented. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

9.3. 2020-21 Teacher Contract - Maureen Thome

Motion to approve 2020-21 teaching contract for Maureen Thome as presented. This motion, made by Kathleen Rolf and seconded by Justin Frey, Passed.

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

Yea: 6, Nay: 0

9.4. 2020-21 Teacher Contract - Payton Rassmussen

Motion to approve 2020-21 teacher contract for Payton Rassmussen as presented. This motion, made by Karrie Fogleman and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

9.5. 2021 Thomas Bus Purchase

Motion to approve purchase of 2021 Thomas 14-passenger bus from Nebraska Truck for \$57,710. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

9.6. Cardinal Kids Club Afterschool Program Operating Guidelines

Motion to approve Cardinal Kids Club operating guidelines as presented. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

9.7. Cardinal Kids Club Job Descriptions - Program Director, Site Director, Program Assistants

Motion to approve Cardinal Kids Club Program and Site Director job description as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

9.8. ADA/Handicap Accessible Van Purchase

Motion to allow transportation committee to finalize the purchase of ADA compliant vehicle not to exceed \$27,000. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

9.9. Elementary Principal Contract - Craig Theis

Motion to approve 2020-21 Principal Contract for Mr. Craig Theis as presented. This motion, made by Karrie Fogleman and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

9.10. Middle School Principal Contract - Bill Curry

Motion to approve 2020-21 Principal Contract for Mr. Bill Curry as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

9.11. High School Principal Contract - Erik Kravig

Motion to approve 2020-21 Principal Contract for Mr. Erik Kravig as approved. This motion, made by Kathleen Rolf and seconded by Justin Frey, Passed.

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

Yea: 6, Nay: 0

9.12. Activities Director Contract - Jon Perone

Motion to approve Activities Director Contract for Mr. Jon Perone as presented. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

9.13. Board Policy 4200 Non-Certified Staff Description of Benefits

Motion to approve revisions to Board Policy 4200 Non-Certified Staff Description of Benefits as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

9.14. Non-Certified Staff Wage Schedule

Motion to table revised non-certified wages until the April regular board of education meeting. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

10. Next Meeting Date

April 13, 2020 @ 7:30 p.m. - Boone Central High School Library

11. Questions by the Media

12. Adjournment

Meeting adjourned at 8:37 p.m.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, February 10, 2020 7:30 PM

Boone Central High School Library

605 South 6th St.

Albion, NE 68620

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Kathleen Rolf: Absent

Tim Stopak: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice at 7:31 p.m. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

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

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

1.1. Nebraska Open Meetings Law

1.2. Publication of the Meeting

2. Roll Call

Motion to approve the absence of Board Member Kathy Rolf for personal reasons. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

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

3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate the checks as presented. This motion, made by Karrie Fogleman and seconded by Darren Wright, Passed.

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

6. Reports

6.1. Cardinal Kids Club - Mollie Morrow

Mollie Morrow, CKC Director, presented the board with financial information and data on the afterschool program. The program future was discussed; board will consider ownership of the program at the March Regular Board meeting.

6.2. Facility Committee

Letters of Interest for the Design Build Construction project are due Monday, February 17th @ 3:00 p.m. No bids were received on the house located at 436 S. 5th; facility committee will discuss and consider extension. Great Plains Appraisal, Inc. will provide an appraisal for the Petersburg campus.

6.3. Committee on American Civics and Curriculum

Graduation requirement course, World Geography, was discussed as part of Board policy 5300 Graduation and Senior Recognition; recommendation to change course to World Studies.

6.4. Superintendent

Superintendent Hardwick provided an update on interviewing and hiring; interviews for three elementary positions will be conducted on Thursday, February 13th, elementary music and business manager applications are being reviewed with interviews to follow.

6.5. Elementary Principal

Mr. Theis updated the board on winter benchmark assessments and elementary classroom activities.

6.6. Middle School Principal

Mr. Curry updated the board on the Boone County Spelling Bee, Stanton Honor Choir participants, and MathCounts Competition. The curriculum review cycle was reviewed; K-12 Reading and Language Arts will be reviewed this coming school year. Changes to the courses for the 2020-21 school year will include: CTE classes Construction Design, Media Production, and Health III; Ag/Animal Science Biotechnology; Business Personal Finance; Family & Consumer Science Education Pathway, Best Practices in Education and Training with field experience; Social Sciences World Studies; and Physical Education Basic and Advanced Strength & Conditioning.

6.7. High School Principal

Mr. Kravig presented honor students from first semester; 66 students were Honorable Mention, 36 students were Honor Roll, and 38 students were Principal's Honor Roll. UNK Honor Choir Festival students were recognized.

6.8. Activities Director

Mr. Perone updated the board on records and recognition items and noted upcoming activities.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Early Graduation Request - Luke Slizoski

Motion to approve early graduation request for Luke Slizoski. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

9.2. Early Graduation Request - Bryce Kennedy

Motion to approve early graduation request for Bryce Kennedy. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

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

9.3. Early Graduation Request - Landon Eastman

Motion to approve early graduation request for Landon Eastman. This motion, made by Karrie Fogleman and seconded by Darren Wright, Passed.

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

Yea: 5, Nay: 0

9.4. Teacher Resignation - Chris Koeppe, Taylor Borer, Mark Tisthammer, Ginger Bygland
Motion to approve resignation requests from Taylor Borer, Ginger Bygland, Christina Koeppe,
and Mark Tisthammer. This motion, made by Justin Frey and seconded by Ed Knott, Passed.
Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

9.5. 2020-21 Master Calendar

Motion to approve the 2020-21 Master Calendar as presented. This motion, made by Ed Knott
and seconded by Karrie Fogleman, Passed.

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

9.6. Board Policy 5300 Graduation and Senior Recognition

Motion to approve course changes outlined in board policy 5300 Graduation and Senior
Recognition as presented. This motion, made by Darren Wright and seconded by Justin Frey,
Passed.

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

10. Next Meeting Date

Next Regular Board of Education meeting Monday, March 9th @ 7:30 p.m. Petersburg Middle
School Library

11. Questions by the Media

12. Adjournment

Meeting adjourned @ 8:52 p.m.

Chairperson

Superintendent

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0094	FAMILY LITERACY NIGHT	515.00	170.20	440.00	0.00	784.80
05 704 0095	ELEM PTO	53.00	0.00	0.00	0.00	53.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	0.00	0.00	340.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	90.41	96.00	0.00	0.00	(5.59)
05 704 0099	EHA WELLNESS	767.80	132.00	0.00	0.00	635.80
05 704 0101	BC CLUB	3,731.79	0.00	1,089.51	0.00	4,821.30
05 704 0102	ACADEMIC HONORS	2,562.04	0.00	4.00	0.00	2,566.04
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	14,330.17	0.00	403.10	0.00	14,733.27
05 704 0105	ACTIVITY TICKET	10,696.92	0.00	38.00	0.00	10,734.92
05 704 0107	ADULT EDUC REIMBURSEMENT	376.00	86.64	0.00	0.00	289.36
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	7,326.65	8,770.38	13,432.34	0.00	11,988.61
05 704 0113	ATHLETICS	(47,675.11)	5,733.43	0.00	0.00	(53,408.54)
05 704 0114	BAND	4,655.82	182.75	206.00	0.00	4,679.07
05 704 0116	CLOSE UP FUND RAISER	6,673.43	5,168.40	0.00	0.00	1,505.03
05 704 0117	Preschool Grant	0.00	0.00	10,000.00	0.00	10,000.00
05 704 0119	CHEERLEADERS	1,535.46	24.00	0.00	0.00	1,511.46
05 704 0120	CHORAL CLINIC	4,751.38	360.00	0.00	0.00	4,391.38
05 704 0121	STUDENT CHROMEBOOKS	13,359.55	0.00	0.00	0.00	13,359.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	4,769.66	0.00	0.00	0.00	4,769.66
05 704 0125	CROSS COUNTRY COACH ACCT	282.34	34.73	0.00	0.00	247.61
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	550.00	0.00	0.00	0.00	550.00
05 704 0127	COFFEE FUND	240.25	252.26	105.65	0.00	93.64
05 704 0130	FBLA	819.97	1,869.79	2,487.79	0.00	1,437.97
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	25,718.74	1,384.47	110.51	0.00	24,444.78
05 704 0133	FCCLA	(6,123.40)	853.00	6,329.78	0.00	(646.62)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	4,167.46	0.00	1,634.40	0.00	5,801.86
05 704 0136	HONOR SOCIETY	1,891.31	0.00	0.00	0.00	1,891.31
05 704 0139	PARENT TEACHER ORGANIZATION	7.50	1,936.34	1,690.34	0.00	(238.50)
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	599.65	0.00	0.00	0.00	599.65
05 704 0143	MISCELLANEOUS	2,314.75	647.25	647.25	0.00	2,314.75

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0144	BOOSTER CLUB	79,255.83	600.00	(115.38)	0.00	78,540.45
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	2,624.73	0.00	0.00	0.00	2,624.73
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,006.37	0.00	0.00	0.00	1,006.37
05 704 0149	SADD	2,520.04	98.58	0.00	0.00	2,421.46
05 704 0150	VOLLEYBALL COACH ACCT	6,381.26	0.00	0.00	0.00	6,381.26
05 704 0152	SCHOLARSHIP	1,329.82	0.00	0.00	0.00	1,329.82
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,790.41	518.59	136.00	0.00	3,407.82
05 704 0155	ONE ACT	905.06	0.00	0.00	0.00	905.06
05 704 0156	STUDENT COUNCIL	3,021.02	53.50	86.95	0.00	3,054.47
05 704 0157	CULTURE CLUB	495.56	0.00	0.00	0.00	495.56
05 704 0158	CRUISIN CARDS	2,389.83	0.00	0.00	0.00	2,389.83
05 704 0159	A-P HOOPS COACH ACCT	10,353.25	174.52	(1,843.45)	0.00	8,335.28
05 704 0160	FOOTBALL COACH ACCT	3,401.62	449.20	0.00	0.00	2,952.42
05 704 0161	VOCAL MUSIC	9,567.35	0.00	0.00	0.00	9,567.35
05 704 0163	WOOD SHOP	(2,031.92)	0.00	0.00	0.00	(2,031.92)
05 704 0164	GIRLS BASKETBALL COACH ACCT	2,315.29	0.00	2,383.45	0.00	4,698.74
05 704 0165	KOHTZ MEMORIAL	265.00	25.00	0.00	0.00	240.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	873.09	0.00	0.00	0.00	873.09
05 704 0170	MISC T-SHIRT ACCOUNT	(1,113.79)	0.00	0.00	0.00	(1,113.79)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	206.47	0.00	0.00	0.00	206.47
05 704 0172	CLASS OF 2020	6,793.19	255.00	0.00	0.00	6,538.19
05 704 0178	POST PROM	12,346.56	184.00	0.00	0.00	12,162.56
05 704 0179	DISTRICT 5 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	1,765.00	0.00	0.00	0.00	1,765.00
05 704 0185	INSTRUMENT RENTAL	10,116.13	0.00	321.00	0.00	10,437.13
05 704 0188	DANCE SQUAD	(3,813.40)	3,323.00	5,700.00	0.00	(1,436.40)
05 704 0191	CENTRACARD/ALBACARD	3,151.13	0.00	980.00	0.00	4,131.13
05 704 0192	MS VOLLEYBALL COACH ACCT	1,243.35	0.00	0.00	0.00	1,243.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(10,362.65)	0.00	0.00	0.00	(10,362.65)
05 704 0195	CARDINAL KIDS CLUB	50,262.79	5,341.06	25.00	0.00	44,946.73
05 704 0196	TRACK COACH ACCT	4,015.32	0.00	0.00	0.00	4,015.32
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	4,955.51	0.00	0.00	0.00	4,955.51

<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 0199	SCORVISION	33,500.00	0.00	0.00	0.00	33,500.00
05 704 0200	MUSICAL	7,819.73	0.00	0.00	0.00	7,819.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,386.31	0.00	0.00	0.00	4,386.31
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	(5,119.90)	0.00	0.00	0.00	(5,119.90)
05 704 2192	HS VOLLEYBALL	2,698.73	0.00	0.00	0.00	2,698.73
05 704 2193	HS CROSS COUNTRY	2,407.97	0.00	155.00	0.00	2,562.97
05 704 2194	HS SOFTBALL	(969.93)	0.00	0.00	0.00	(969.93)
05 704 2196	HS WRESTLING	(2,794.00)	1,348.93	2,704.00	0.00	(1,438.93)
05 704 2197	HS GIRLS BASKETBALL	(455.04)	810.00	2,370.80	0.00	1,105.76
05 704 2198	HS TRACK	(10.00)	0.00	0.00	0.00	(10.00)
05 704 2199	HS GIRLS GOLF	(791.60)	0.00	0.00	0.00	(791.60)
05 704 2200	HS BOYS GOLF	1,679.93	0.00	0.00	0.00	1,679.93
05 704 2201	HS BOYS BASKETBALL	(5,864.33)	950.00	1,931.50	0.00	(4,882.83)
05 704 4191	MS FOOTBALL	(4,532.80)	0.00	0.00	0.00	(4,532.80)
05 704 4192	MS VOLLEYBALL	917.00	0.00	0.00	0.00	917.00
05 704 4196	MS WRESTLING	1,730.10	0.00	0.00	0.00	1,730.10
05 704 4197	MS GIRLS BASKETBALL	(1,061.75)	30.00	0.00	0.00	(1,091.75)
05 704 4201	MS BOYS BASKETBALL	(1,305.49)	530.00	1,364.00	0.00	(471.49)
05 704 5000	HOSTING DISTRICTS	4,708.79	1,065.00	4,238.35	0.00	7,882.14
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		305,228.12	43,458.02	59,055.89	0.00	320,825.99

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,743.68)	0.00	0.00	0.00	(3,743.68)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,065.44	0.00	1.47	0.00	1,066.91
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0221	SPEECH	(735.00)	564.00	565.00	0.00	(734.00)
09 804 0222	STUDENT COUNCIL	5,736.89	363.51	723.15	0.00	6,096.53
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		6,027.62	927.51	1,289.62	0.00	6,389.73

ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2014-2015		2015-2016		2016-2017		2017-2018		2018=2019		2019=2020	
September	Albion	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464
	Petersburg	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920
	Pathways	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193
	Other			\$288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119
October	Albion	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448
	Petersburg	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480
	Pathways	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759
	Other			\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0
November	Albion	\$5,464.30	75320	\$6296.47	79600	\$5860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632
	Petersburg	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160
	Pathways	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951
	Other			\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437
December	Albion	\$4,272.47	57640	\$4345.58	55600	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200
	Petersburg	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720
	Pathways	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177
	Other			\$102.18	296	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411
January	Albion	\$4,800.45	63600	\$4608.55	58720	\$436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680
	Petersburg	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760
	Pathways	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148
	Other			\$84.95	557	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578
February	Albion	\$5,353.88	74960	\$5,159.28	69840	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400
	Petersburg	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640
	Pathways	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931
	Other			\$68.90	373	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206
March	Albion	\$4,583.08	58480	\$4568.54	57960	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641		
	Petersburg	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680		
	Pathways	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568	\$93.14	980		
	Other			\$61.23	285	\$85.00	349	\$61.40	126	\$35.82	22		
April	Albion	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840		
	Petersburg	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600		
	Pathways	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662	\$74.52	695		
	Other			\$53.92	201	\$84.09	338	\$40.91	120	\$35.90	23		
May	Albion	\$4,771.97	62200	\$5508.57	63040	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640		
	Petersburg	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440		
	Pathways	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487	\$72.96	671		
	Other			\$56.88	235	\$81.77	312	\$56.21	63	\$36.15	26		
June	Albion	\$5,127.07	54880	\$5185.79	60520	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760		
	Petersburg	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120	\$432.00	5760		
	Pathways	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448	\$67.37	586		
	Other			\$100.27	736	\$130.55	882	\$54.80	46	\$36.23	27		
July	Albion	\$6,661.68	74680	\$5803.93	65960	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920		
	Petersburg	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800	\$499.84	7040		
	Pathways	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272	\$134.55	1499		
	Other			\$153.95	1013	\$211.60	1420	\$66.31	21	\$36.82	25		
August	Albion	\$7,770.95	87520	\$6408.13	81560	\$3731.83	42960	\$10,645.58	147160	\$9232.03	122280		
	Petersburg	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360	\$550.96	7760		
	Pathways	\$91.05	909	\$91.6	917	\$91.60	917	\$99.39	1039	\$127.44	1389		
	Other			\$199.49	1464	\$230.01	1616	\$78.22	242	\$6.37	21		
TOTAL		\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772		
								\$11,579.04	149,360				
								\$105,731.82	1,394,160				

GENERAL FUND

2/1/20 Balance			\$865,390.13
2/4/2020	3400	State of Nebraska - Apportionment	\$86,348.04
2/3/2020	4709	State of Nebraska - MAC JA19	\$2,238.60
2/11/2020	4708	State of Nebraska - DS JA19	\$1,743.63
2/20/2020	01 2310 610 000	Staff Shirts sold: Davidson	\$100.00
2/20/2020	1125	Antelope County - Motor Vehicle	\$414.07
2/20/2020	3131	Antelope County - Property Tax Credit	\$1,405.32
2/20/2020	3133	Antelope County - Nameplate	\$789.14
2/20/2020	9000	Antelope County - Bond Fund	\$261.76
2/20/2020	9000	Antelope County - transfer to Bond Fund	-\$261.76
2/20/2020	9000	Antelope County - Building Fund	\$83.26
2/20/2020	9000	Antelope County - Transfer to Building Fund	-\$83.26
2/20/2020	1125	Boone County - Motor Vehicle	\$114,120.64
2/20/2020	1100	Boone County - Taxes	\$180,502.40
2/20/2020	1140	Boone County-Penalty/Interest	\$1,781.28
2/20/2020	3131	Boone County Property Tax Credit	\$432,956.26
2/20/2020	3133	Boone County - Nameplate	\$57,265.60
2/20/2020	2110	Boone County - Fines	\$1,418.51
2/20/2020	5300	Lost key cards	\$8.00
2/18/2020	3120	State of Nebraska -SpEd SA Reimb 18-19	\$58,717.00
2/28/2020	3110	State of Nebraska - State Aid	\$40,177.00
2/20/2020	5690	Misc - Love Public Schools shirts (hardwick)	\$18.95
2/28/2020	2210	ESU7- EL Sub Reimbursement	\$131.96
2/28/2020	4505	ESU7 - Title I Sep-Nov	\$16,886.31
	1510	Interest	\$1,663.25
		Total Receipts	\$998,685.96
		Balance and Receipts	\$1,864,076.09

Disbursements:

February payroll and bills \$724,044.62

Cardmember payment \$3,060.52

\$727,105.14

2/28/20 Balance

\$1,136,970.95

Premier Money Market Account

2/1/2020	Beginning Balance	\$498,291.92
	Interest	787.44
	Transfer to General Fund	
2/28/2020	Ending Balance	\$499,079.36
	Total General Fund	\$1,636,050.31

February Payroll \$610,337.76

February Bills \$113,706.86

Total \$724,044.62

DEPRECIATION FUND

2/1/2020 Balance		\$1,438,041.05
	Receipts:	
	Checking interest	\$2,272.50
	Total Receipts	\$2,272.50
	Check # Disbursements:	
	Total Disbursements	\$0.00
2/28/2020 Balance		<u>\$1,440,313.55</u>

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

BUILDING FUND

2/1/20 Balance		\$326,939.81
	Receipts:	
2/20/2020	1100 Boone Co. -Property Tax	\$7,502.62
2/20/2020	1140 Boone Co. -Penalty/Interest	\$49.76
2/20/2020	3131 Boone Co. - Property Tax Credit	\$18,856.65
2/20/2020	3133 Boone. Co. - Nameplate	\$1,599.77
2/20/2020	3131 Antelope Co. - Property Tax Credit	\$61.21
2/20/2020	3133 Antelope Co. - Nameplate	\$22.05
	1510 Checking interest - Cornerstone	\$528.03
	Total Receipts	\$28,620.09
	Disbursements:	
	Byglard Dirt - crushed concrete & box scraper rent - 6th	
	981 St. Parking	\$5,923.46
	982 Seda Land Handling - asphalt millings -6th St. parking	\$5,535.94
		-\$11,459.40
2/28/20 Balance		<u>\$344,100.50</u>

Building Fund Budget 19-20	\$4,687,439.00
YTD Expenses	\$164,536.72
Balance	\$4,522,902.28

BOND FUND

2/1/20 Beginning Balance		\$351,711.02
2/20/2020	1100 Boone Co. Treasurer -Taxes	\$21,429.16
2/20/2020	1140 Boone Co. Treasurer -Penalty/Interest	\$215.22
2/20/2020	3131 Boone Co. Treasurer -Property Tax Credit	\$51,267.27
2/20/2020	3133 Boone Co. Treasurer - Nameplate	\$6,919.21
2/20/2020	3131 Antelope Co. - Property Tax Credit	\$166.41
2/20/2020	3133 Antelope Co. - Nameplate	\$95.35
	1510 Interest	\$610.58
	Total Receipts	\$80,703.20
	Disbursements:	
	Total Disbursements	\$0.00
2/28/20 Balance		\$432,414.22

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

NATURAL GAS

		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
September	Albion	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528	\$946.36	1069
	Petersbur	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139
	Pathways	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24
	Houses					\$45.28	7	60.24	0	\$59.22	0	\$39.43	1
October	Albion	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323
	Petersbur	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348
	Pathways	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283
	Houses					\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47
November	Albion	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899
	Petersbur	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904
	Pathways	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355
	Houses					\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89
December	Albion	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995
	Petersbur	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606
	Pathways	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418
	Houses					\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108
January	Albion	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027
	Petersbur	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963
	Pathways	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517
	Houses			\$210.69	206	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164
February	Albion	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127
	Petersbur	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354
	Pathways	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376
	Houses			\$137.26	113	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163
March	Albion	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960	\$3,235.45	4070		
	Petersbur	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008		
	Pathways	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398	\$263.71	297		
	Houses			\$114.23	83	\$154.67	91	\$129.22	69	\$38.38	0		
April	Albion	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190		
	Petersbur	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396	\$882.97	1015		
	Pathways	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233	\$159.15	156		
	Houses			\$62.93	27	\$102.42	40	\$99.37	35	\$38.38	0		
May	Albion	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441	1231.88	1530		
	Petersbur	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202	\$516.22	525		
	Pathways	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38	\$89.33	62		
	Houses			\$65.76	13	\$67.18	6	\$60.54	0	\$46.74	8		
	Greenhouse									\$225.14	253		
June	Albion	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91	395.31	43		
	Petersbur	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00	\$194.86	75		
	Pathways	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9	\$31.91	0		
	Houses			\$43.82	6	\$59.36	0	\$25.17	0	\$38.38	0		
	Greenhouse									\$75.45	42		
July	Albion	\$556.66	505	\$369.02	106	265.44	7	221.91	97	371.4	328		
	Petersbur	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58	\$190.10	71		
	Pathways	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10	\$31.91	0		
	Houses					59.36	0	59.01	0	\$38.38	0		
	Greenhouse									\$33.97	2		
August	Albion	\$625.62	602	\$592.36	424	414.28	318	266.01	155	427.56	405		
	Petersbur	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95	\$219.43	108		
	Pathways	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9	\$31.91	0		
	Houses			\$43.08	5	61.12	0	59.22	0	\$38.38	0		
	Greenhouse									49.49	17		
TOTAL		\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909		
								\$15,119.19	\$16,653.00				
								\$30,752.18	\$35,972.00				

*added Redler house 11/15
 **added Beckman house 12/15

Batch Description: 2/20 Petty Cash
Checking Account: 11

Petty Cash

Processing Month: 02/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2020	132,598.75

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7525	CNFL	11/30/2019	125.00
7554	Scott Wright	01/10/2020	75.00
7561	NEBRASKA SCHOOL BAND ASSOCIATION	01/27/2020	142.00
7580	ANDY DEVINE	02/18/2020	125.00
7582	DAVID CITY PUBLIC SCHOOL	02/19/2020	145.00
7583	CHARTWELLS	02/19/2020	136.00
7584	Amy Thompson	02/24/2020	14.95
7585	PITNEY BOWES PURCHASE POWER	02/25/2020	129.84
7586	Alexandra Stahlecker	02/25/2020	75.00
7587	ANDY DEVINE	02/25/2020	75.00
7588	Donna Miller	02/27/2020	163.88
7589	MADISON NATIONAL LIFE INSURANCE CO INC.	02/27/2020	2,058.76
7590	BLUE CROSS BLUE SHIELD OF NEBRASKA	02/27/2020	100,508.11
7591	BATTLE CREEK PUBLIC SCHOOL	02/27/2020	216.00
7592	MATT PETSCH	02/28/2020	224.25
7593	Kris Pestel	02/28/2020	35.66
7594	Joshua Majerus	02/28/2020	103.53
		Total:	<u>104,395.98</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
132,598.75	(104,395.98)	28,202.77	28,202.77

Cleared Automatic Payment Total:
Cleared Checks Total: 4,180.89
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 105,847.31
Cleared Manual Journal Entries Total: (440.22)
Cleared Sales Journal Total:

Invoice Listing - Summary
February 2020 Petty Cash

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: 2/2020 Petty Cash		Processing Month: 02/2020						
BATTLECREE	BATTLE CREEK PUBLIC SCHOOL	2/29/2020	Speech Meet Entry Fee	02/27/2020	02/27/2020	11	7591	216.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	3/2020	Health Insurance	02/27/2020	02/27/2020	11	7590	100,508.11
CHARTWELLS	CHARTWELLS	3/9/2020	Conf. Honor Band Meals	02/19/2020	02/19/2020	11	7583	136.00
DAVIDCITYP	DAVID CITY PUBLIC SCHOOL	2/15/2020	Speech Meet Entry	02/14/2020	02/14/2020	11	7576	265.00
DAVIDCITYP	DAVID CITY PUBLIC SCHOOL	2/20/2020	MS Speech Meet	02/19/2020	02/19/2020	11	7582	145.00
DEVIAND	DEVINE, ANDY	2/15/2020	Speech Judge David City	02/14/2020	02/14/2020	11	7579	75.00
DEVIAND	DEVINE, ANDY	2/29/2020	Speech Judge Battle Creek	02/25/2020	02/25/2020	11	7587	75.00
DEVIAND	DEVINE, ANDY	2/8/20220	Speech Judge-Wayne	02/18/2020	02/18/2020	11	7580	125.00
GROEWEN	Groenke, Wendy	2/17/2020	Mileage	02/19/2020	02/19/2020	11	7581	16.10
JOHNTYA	JOHNSON, TYANNE	2/15/2020	Speech Judge David City	02/14/2020	02/14/2020	11	7577	75.00
KROHEMI	KROHN, EMILY	2/15/2020	Speech Judge David City	02/14/2020	02/14/2020	11	7578	75.00
LINDSAYHOL	LINDSAY HOLY FAMILY	2/14/20	Speech Entry Fees	02/13/2020	02/13/2020	11	7575	168.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	3/2020 Premium	Long Term Disability	02/27/2020	02/27/2020	11	7589	2,058.76
MAJEJOS	Majerus, Joshua	2/22/2020	Fuel	02/28/2020	02/28/2020	11	7594	103.53
MILLDONROB	Miller, Donna	1/27-2/14/2020	Mileage	02/27/2020	02/27/2020	11	7588	183.88
MILLDONROB	Miller, Donna	12/9/19-1/24/20	Mileage	02/07/2020	02/07/2020	11	7571	354.02
PESTKRI	Pestel, Kris	2/16-19/2020	Trans Conf Travel	02/28/2020	02/28/2020	11	7593	35.66
PETSMAT	PETSCH, MATT	1/20	Mileage	02/07/2020	02/07/2020	11	7574	29.90
PETSMAT	PETSCH, MATT	2/2020	Mileage	02/28/2020	02/28/2020	11	7592	224.25
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	2/2020	Postage	02/25/2020	02/25/2020	11	7585	129.84
STAHALE	Stahlecker, Alexandra	2/29/2020	Speech Judge Battle Creek	02/25/2020	02/25/2020	11	7586	75.00
THOMAMY	Thompson, Amy	2/19/2020	Mileage	02/24/2020	02/24/2020	11	7584	14.95

Batch Total: 105,069.00

Report Total: 105,069.00

Cash Receipt Listing by Cash Receipt Date
February 2020 Petty Cash

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
				Processing Month: 03/2020		
	BCS BOONE CENTRAL SCHOOL	03/19/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,073.84
	BCS BOONE CENTRAL SCHOOL	03/19/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	1,453.26
	BCS BOONE CENTRAL SCHOOL	03/19/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	100,523.57
	BCS BOONE CENTRAL SCHOOL	03/19/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,698.32
					Cash Receipt Date: 03/19/2020	105,748.99
	CORNERSTON CORNERSTONE BANK - ALBION	03/29/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	98.32
					Cash Receipt Date: 03/29/2020	98.32

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	1,551.58	11 101		105,847.31
Subtotal Expense	104,295.73		Total:	105,847.31
Subtotal General Ledger				
Total:	105,847.31			

Manual Journal Entries Listing - Summary
February 2020 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL			Processing Month: 02/2020		
11 101	02/11/2020		Payflex Claims	0.00	259.30
11 9000 461 000 0000 0 000	02/11/2020		Payflex Claims	259.30	0.00
11 101	02/18/2020		Payflex Claims	0.00	180.92
11 9000 461 000 0000 0 000	02/18/2020		Payflex Claims	180.92	0.00
				Total:	440.22
					440.22

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	440.22	440.22
Grand Totals:	440.22	440.22

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	District Wide Certified Staff	68,000.00	5,551.56	33,322.31	49.00	34,677.69	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	825,000.00	63,867.84	382,576.67	46.37	442,423.33	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	930,000.00	68,846.19	414,105.72	44.53	515,894.28	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	80,000.00	5,998.26	36,608.06	45.76	43,391.94	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	535,000.00	40,931.46	245,588.76	45.90	289,411.24	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	125,000.00	11,410.76	60,970.70	48.78	64,029.30	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	5,000.00	325.31	2,019.00	40.38	2,981.00	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	3,000.00	90.00	1,710.00	57.00	1,290.00	0.00	0.00
01 1100 113 002 0000 1 000	Elem In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 0000 2 000	HS In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 1116 2 000	Pathways In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 004 0000 3 000	MS In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	5,000.00	450.00	2,884.17	57.68	2,115.83	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	MS Paraprofessional Subs	1,000.00	0.00	37.62	3.76	962.38	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	50,000.00	4,381.87	16,080.93	32.16	33,919.07	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	28,000.00	1,832.82	14,180.97	50.65	13,819.03	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	2,000.00	230.00	776.25	38.81	1,223.75	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	20,000.00	1,200.31	4,384.35	21.92	15,615.65	0.00	0.00
01 1100 132 002 0000 1 000	Elem Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 001 0000 2 000	HS Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 004 0000 3 000	MS Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 150 000 2195 0 000	District Activity Extra Duty	4,000.00	0.00	2,745.00	68.63	1,255.00	0.00	0.00
01 1100 150 001 2190 2 000	HS Athletic Coaches Non-Instructional	28,000.00	0.00	405.00	1.45	27,595.00	0.00	0.00
01 1100 150 001 2190 2 300	HS Athletic Non-Instr Extra Duty	3,000.00	845.00	1,780.00	59.33	1,220.00	0.00	0.00
01 1100 150 004 2190 3 000	MS Athletic Coaches Non-Instructional	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 150 004 2190 3 300	MS Athletic Non-Instr Extra Duty	1,000.00	115.00	535.00	53.50	465.00	0.00	0.00
01 1100 151 000 2195 0 000	District Activities Sponsors - Certified	5,000.00	375.00	957.50	19.15	4,042.50	0.00	0.00
01 1100 151 001 2190 2 000	HS Athletic Coaches - Certified Staff	110,000.00	7,457.66	54,236.46	49.31	55,763.54	0.00	0.00
01 1100 151 001 2195 2 000	HS Activities Sponsors - Certified Staff	45,000.00	3,854.72	23,181.75	51.52	21,818.25	0.00	0.00
01 1100 151 001 2190 2 300	HS Athletic Certified Extra Duty	12,000.00	955.00	5,335.00	44.46	6,665.00	0.00	0.00
01 1100 151 004 2190 3 000	MS Athletic Coaches - Certified Staff	36,000.00	2,416.57	20,299.17	56.39	15,700.83	0.00	0.00
01 1100 151 004 2195 3 000	MS Activity Sponsors - Certified Staff	3,000.00	158.17	949.02	31.63	2,050.98	0.00	0.00
01 1100 151 004 2190 3 300	MS Athletic Certified Extra Duty	3,000.00	120.00	780.00	26.00	2,220.00	0.00	0.00
01 1100 152 001 2190 2 000	HS Athletic Coaches - Non-Certified Staf	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 152 001 2190 2 300	HS Athletic Non-Certified Extra Duty	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	20,000.00	1,292.64	7,755.88	38.78	12,244.12	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	280,000.00	20,692.84	124,219.60	44.36	155,780.40	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	280,000.00	17,599.97	107,344.85	38.34	172,655.15	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	25,000.00	1,846.62	11,079.72	44.32	13,920.28	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	165,000.00	11,545.20	69,234.60	41.96	95,765.40	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,268.45	7,428.06	33.76	14,571.94	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	1,000.00	1.52	9.17	0.92	990.83	0.00	0.00
01 1100 220 000 2195 0 000	Social Sec - Activity Sponsor NonInstr	500.00	0.00	210.02	42.00	289.98	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	2,500.00	0.00	30.98	1.24	2,469.02	0.00	0.00
01 1100 220 001 2190 2 300	Social Security - HS NonInst Extra duty	0.00	64.63	136.12	0.00	(136.12)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 220 004 2190 3 300	Social Security - MS Non-Inst.Extra Duty	0.00	8.80	40.94	0.00	(40.94)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	421.17	2,527.97	50.56	2,472.03	0.00	0.00
01 1100 221 000 2195 0 000	Social Sec - District Activity Cert	0.00	28.69	73.26	0.00	(73.26)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	70,000.00	4,802.48	28,792.38	41.13	41,207.62	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	85,000.00	5,214.46	31,418.57	36.96	53,581.43	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,000.00	456.87	2,788.52	34.86	5,211.48	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	10,000.00	570.54	4,149.27	41.49	5,850.73	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	5,000.00	293.02	1,761.98	35.24	3,238.02	0.00	0.00
01 1100 221 001 2190 2 300	Social Security -HS Extra Duty Cert	0.00	73.02	407.93	0.00	(407.93)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	45,000.00	3,115.02	18,700.80	41.56	26,299.20	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	4,000.00	184.86	1,552.83	38.82	2,447.17	0.00	0.00
01 1100 221 004 2195 3 000	Social Sec - MS Cert Activity Sponsors	1,000.00	12.05	72.30	7.23	927.70	0.00	0.00
01 1100 221 004 2190 3 300	Social Security - MS Cert. Extra Duty	0.00	9.18	59.65	0.00	(59.65)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	882.09	4,734.55	36.42	8,265.45	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	1,000.00	24.89	157.33	15.73	842.67	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	0.00	6.90	130.81	0.00	(130.81)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	335.23	1,230.26	41.01	1,769.74	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,500.00	140.23	1,084.91	43.40	1,415.09	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	250.00	17.60	59.38	23.75	190.62	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	91.84	335.48	22.37	1,164.52	0.00	0.00
01 1100 230 000 2195 0 000	Retirement Non-Instructional	0.00	0.00	73.50	0.00	(73.50)	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	0.00	0.00	40.01	0.00	(40.01)	0.00	0.00
01 1100 230 001 2190 2 300	Retirement HS Extra Duty Non Instr	0.00	23.87	77.88	0.00	(77.88)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement MS Extra Duty Non-Instr	0.00	0.74	6.16	0.00	(6.16)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	7,000.00	408.04	2,729.87	39.00	4,270.13	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	85,000.00	4,694.29	31,370.87	36.91	53,629.13	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	91,000.00	4,731.92	33,301.43	36.59	57,698.57	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	10,000.00	440.86	3,000.14	30.00	6,999.86	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	9,500.00	548.15	3,665.90	38.59	5,834.10	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 231 001 2195 2 000	Retirement - HS Cert. Activity Sponsors	6,000.00	266.87	1,825.06	30.42	4,174.94	0.00	0.00
01 1100 231 001 2190 2 300	Retirement - HS Certified Extra Duty	0.00	70.20	429.85	0.00	(429.85)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,500.00	2,897.86	19,380.40	38.38	31,119.60	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	3,500.00	177.62	1,187.87	33.94	2,312.13	0.00	0.00
01 1100 231 004 2195 3 000	Retirement - MS Cert. Activity Sponsor	500.00	11.63	77.78	15.56	422.22	0.00	0.00
01 1100 231 004 2190 3 300	Retirement - MS Cert. Extra Duty	0.00	8.82	63.01	0.00	(63.01)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement - District Paraprofessionals	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	15,000.00	838.70	4,957.99	33.05	10,042.01	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	1,000.00	23.91	155.30	15.53	844.70	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	0.00	6.62	140.51	0.00	(140.51)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	0.00	142.60	587.79	0.00	(587.79)	0.00	0.00
01 1100 237 000 2195 0 000	Increased Retirement Contributions	0.00	0.00	25.28	0.00	(25.28)	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	0.00	1,902.86	7,508.17	0.00	(7,508.17)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	0.00	1,627.40	6,711.88	0.00	(6,711.88)	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	0.00	151.61	615.87	0.00	(615.87)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	0.00	188.55	754.20	0.00	(754.20)	0.00	0.00
01 1100 237 001 2195 2 000	Increased Retirement Contributions	0.00	91.80	372.07	0.00	(372.07)	0.00	0.00
01 1100 237 001 2190 2 300	Increased Retirement Contributions	0.00	32.36	104.36	0.00	(104.36)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	0.00	1,004.85	4,020.11	0.00	(4,020.11)	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	0.00	61.07	244.28	0.00	(244.28)	0.00	0.00
01 1100 237 004 2195 3 000	Increased Retirement Contributions	0.00	4.00	16.00	0.00	(16.00)	0.00	0.00
01 1100 237 004 2190 3 300	Increased Retirement Contributions	0.00	3.30	10.93	0.00	(10.93)	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	7,000.00	501.93	3,042.66	43.47	3,957.34	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,003.87	6,085.37	40.57	8,914.63	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	5,000.00	501.93	3,042.66	60.85	1,957.34	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	334.26	2,605.56	43.43	3,394.44	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	11,000.00	967.71	5,806.26	52.78	5,193.74	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	16,000.00	1,523.10	9,138.60	57.12	6,861.40	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	4,000.00	334.67	2,008.02	50.20	1,991.98	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	9,000.00	857.81	5,146.86	57.19	3,853.14	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	3,013.44	75.34	986.56	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	0.00	146.16	29.23	353.84	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt.& District supplies	6,000.00	0.00	844.01	14.07	5,155.99	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	10,000.00	550.00	6,245.58	62.46	3,754.42	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	10,000.00	514.68	4,694.18	46.94	5,305.82	0.00	0.00
01 1100 550 001 1116 2 000	Pathways Copiers/Printers	0.00	0.00	17.25	0.00	(17.25)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	6,000.00	299.00	2,483.97	41.40	3,516.03	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	2,000.00	2,368.00	2,368.00	118.40	(368.00)	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	500.00	0.00	16.70	3.34	483.30	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	3,000.00	0.00	84.89	2.83	2,915.11	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	3,500.00	3,704.36	3,704.36	105.84	(204.36)	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	22,000.00	33.04	1,026.61	4.67	20,973.39	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	1,243.16	12.43	8,756.84	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	524.00	5,378.75	29.88	12,621.25	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	36.00	386.18	19.31	1,613.82	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	2,000.00	0.00	738.95	36.95	1,261.05	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	0.00	104.00	5.20	1,896.00	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	9.99	292.58	9.75	2,707.42	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	1,500.00	84.62	236.56	15.77	1,263.44	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	0.00	98.20	4.91	1,901.80	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	0.00	221.62	110.81	(21.62)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	400.00	0.00	195.00	48.75	205.00	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	13.60	293.11	73.28	106.89	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
01 1100 610 002 1127 1 100	Elem Music Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	3,000.00	0.00	214.82	7.16	2,785.18	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	2,000.00	0.00	15.99	0.80	1,984.01	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	0.00	349.00	17.45	1,651.00	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	0.00	180.26	9.01	1,819.74	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	2,000.00	0.00	140.00	7.00	1,860.00	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	70.50	3.53	1,929.50	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	165.05	3,906.61	43.41	5,093.39	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	7,000.00	0.00	4,407.88	62.97	2,592.12	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	4,000.00	23.98	1,356.80	33.92	2,643.20	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	137.14	1,414.55	47.15	1,585.45	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	3,000.00	0.00	780.13	26.00	2,219.87	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	106.32	296.83	14.84	1,703.17	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	190.81	703.97	35.20	1,296.03	0.00	0.00
01 1100 610 001 0000 2 100	HS Classroom Furniture/Equipment	10,000.00	0.00	1,199.22	11.99	8,800.78	0.00	0.00
01 1100 610 001 1116 2 100	Pathways Furniture/Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1121 2 100	HS Business Furniture/Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1124 2 100	HS Industrial Arts Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1127 2 100	HS Vocal Music Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1129 2 100	HS Ag Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	420.97	21.05	1,579.03	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	0.00	776.43	77.64	223.57	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	150.00	15.00	850.00	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	2,000.00	0.00	215.29	10.76	1,784.71	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	750.00	0.00	349.58	46.61	400.42	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	0.00	777.75	103.70	(27.75)	0.00	0.00
01 1100 610 004 0000 3 100	MS Furniture/Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	825.00	2.36	34,175.00	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	322.17	322.17	0.92	34,677.83	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	10,000.00	0.00	1,898.95	18.99	8,101.05	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	2,300.00	38.33	3,700.00	0.00	0.00
01 1100 643 001 1117 2 000	ELA Web-based Software	0.00	53.49	53.49	0.00	(53.49)	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	3,000.00	0.00	3,658.73	121.96	(658.73)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1121 2 000	HS BusinessTechnology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	1,500.00	0.00	1,200.00	80.00	300.00	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	132.00	44.00	168.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,500.00	65.00	394.00	26.27	1,106.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,500.00	0.00	520.00	34.67	980.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,200.00	0.00	310.00	25.83	890.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	130.00	26.00	370.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	1,000.00	0.00	198.00	19.80	802.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,877,300.00	328,001.34	1,978,135.17	40.56	2,899,164.83	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	13,000.00	1,005.29	6,031.74	46.40	6,968.26	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	1.73	10.38	10.38	89.62	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	1,000.00	76.91	461.46	46.15	538.54	0.00	0.00
01 1115 333 001 0000 2 000	Mileage paid to welding instructor	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 580 000 0000 0 000	Career Acad Travel Expense	0.00	77.52	77.52	0.00	(77.52)	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000.00	241.63	5,979.67	149.49	(1,979.67)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	0.00	186.02	0.00	(186.02)	0.00	0.00
1115 Career Academy		20,000.00	1,403.08	12,746.79	63.73	7,253.21	0.00	0.00
1150 Limited English Proficiency								
01 1150 610 002 0000 1 000	LEP Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1150 Limited English Proficiency		500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190 Early Childhood								
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,125.00	42,750.00	45.00	52,250.00	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	75,000.00	6,410.40	36,855.67	49.14	38,144.33	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	351.00	2,121.00	53.03	1,879.00	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,500.00	230.00	575.00	23.00	1,925.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	41,000.00	2,289.48	13,736.88	33.50	27,263.12	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	1,000.00	59.11	371.43	37.14	628.57	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	541.03	3,260.58	36.23	5,739.42	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	517.27	2,981.72	42.60	4,018.28	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	0.00	17.60	44.00	0.00	(44.00)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool CertifiedTeachers	9,000.00	523.68	3,502.32	38.91	5,497.68	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	10,000.00	471.16	3,027.34	30.27	6,972.66	0.00	0.00
01 1190 233 002 0000 1 000	Retirement-Preschool Substitute Teachers	0.00	0.00	8.45	0.00	(8.45)	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	0.00	342.16	1,373.86	0.00	(1,373.86)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	500.00	94.95	569.70	113.94	(69.70)	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	800.00	0.00	25.00	3.13	775.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	0.00	2,135.45	26.69	5,864.55	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	1,600.00	1,007.78	1,160.34	72.52	439.66	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1190 610 002 0000 1 700	Preschool Snacks	7,000.00	0.00	3,873.85	55.34	3,126.15	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190 Early Childhood		279,200.00	19,980.62	118,372.59	42.40	160,827.41	0.00	0.00
1200 SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	90,000.00	6,926.00	41,556.00	46.17	48,444.00	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	115,000.00	9,226.88	55,361.28	48.14	59,638.72	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	130,000.00	10,574.29	63,615.91	48.94	66,384.09	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	72,000.00	5,829.04	34,974.24	48.58	37,025.76	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	60,000.00	3,477.35	28,077.48	46.80	31,922.52	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	66,000.00	6,300.72	36,067.88	54.65	29,932.12	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	40,000.00	4,974.91	22,620.24	56.55	17,379.76	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	3,500.00	174.00	2,819.33	80.55	680.67	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	0.00	693.00	34.65	1,307.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,500.00	0.00	187.38	7.50	2,312.62	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	4,000.00	230.00	1,437.50	35.94	2,562.50	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	2,500.00	0.00	1,665.00	66.60	835.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	3,000.00	287.50	747.50	24.92	2,252.50	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional Overtime	0.00	0.00	5.38	0.00	(5.38)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	22,000.00	1,509.12	9,054.72	41.16	12,945.28	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,222.33	19,333.98	42.96	25,666.02	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,116.70	12,700.20	42.33	17,299.80	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,307.73	7,846.38	39.23	12,153.62	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,000.00	61.28	510.49	51.05	489.51	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	2,000.00	260.41	1,627.60	81.38	372.40	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	2,000.00	51.69	277.67	13.88	1,722.33	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	528.24	3,169.44	39.62	4,830.56	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	701.82	4,210.92	42.11	5,789.08	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	804.90	4,856.83	40.47	7,143.17	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	443.49	2,675.36	38.22	4,324.64	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	7,000.00	278.65	2,360.00	33.71	4,640.00	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	476.98	2,781.95	39.74	4,218.05	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	4,000.00	380.57	1,744.78	43.62	2,255.22	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	17.60	109.99	22.00	390.01	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	0.00	127.37	25.47	372.63	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	600.00	22.00	57.20	9.53	542.80	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	8,000.00	509.06	3,404.52	42.56	4,595.48	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	13,000.00	678.18	4,535.55	34.89	8,464.45	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	12,000.00	777.21	5,214.67	43.46	6,785.33	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	7,000.00	428.44	2,865.32	40.93	4,134.68	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	8,000.00	255.58	2,351.58	29.39	5,648.42	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	9,000.00	463.10	2,936.38	32.63	6,063.62	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	5,000.00	365.65	1,833.63	36.67	3,166.37	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	0.00	175.07	700.28	0.00	(700.28)	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	0.00	321.13	1,392.66	0.00	(1,392.66)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	0.00	426.58	1,695.48	0.00	(1,695.48)	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	0.00	273.11	995.44	0.00	(995.44)	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefitis-Certified	0.00	267.73	1,606.38	0.00	(1,606.38)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	3,000.00	267.73	1,606.38	53.55	1,393.62	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	3,000.00	267.73	1,606.38	53.55	1,393.62	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	0.00	39.88	239.28	0.00	(239.28)	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	20,000.00	0.00	2,323.05	11.62	17,676.95	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	10,000.00	4,001.00	13,458.55	134.59	(3,458.55)	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	70,000.00	6,694.44	32,931.94	47.05	37,068.06	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 330 001 0000 2 000	HSt SpEd Training/Development	2,000.00	0.00	200.00	10.00	1,800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	33,293.00	6,560.36	23,102.06	69.39	10,190.94	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	6,173.00	4,499.03	34,436.33	557.85	(28,263.33)	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	0.00	82.70	1,683.96	0.00	(1,683.96)	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	2,000.00	46.99	590.96	29.55	1,409.04	0.00	0.00
01 1200 610 002 0000 1 100	Elem SpEd Furn-Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	5.14	451.34	22.57	1,548.66	0.00	0.00
01 1200 610 001 0000 2 100	HS SpEd Furniture/Equipment	500.00	7,163.88	7,163.88	1,432.78	(6,663.88)	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	500.00	0.00	101.73	20.35	398.27	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	500.00	0.00	1,596.00	319.20	(1,096.00)	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	0.00	0.00	235.00	0.00	(235.00)	0.00	0.00
1200 SpEd Instructional Program School Age		1,002,366.00	94,753.92	514,531.73	51.33	487,834.27	0.00	0.00
1300 Summer School								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK								
01 2110 643 000 0000 0 000	Web-based Software	7,000.00	0.00	3,518.69	50.27	3,481.31	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000.00	0.00	3,518.69	50.27	3,481.31	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	77,000.00	6,092.67	36,556.02	47.48	40,443.98	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,751.34	40,508.04	47.66	44,491.96	0.00	0.00

03/06/2020 12:03 PM

February 2020

User ID: GLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	40,000.00	2,185.89	13,115.34	32.79	26,884.66	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	0.00	0.00	460.00	0.00	(460.00)	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	20,000.00	1,745.03	9,666.99	48.33	10,333.01	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,477.30	8,863.80	44.32	11,136.20	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	553.99	3,323.94	41.55	4,676.06	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,500.00	466.09	2,796.54	37.29	4,703.46	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	512.44	3,089.05	41.19	4,410.95	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	165.72	994.35	39.77	1,505.65	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	0.00	35.20	0.00	(35.20)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	8,000.00	447.81	2,994.88	37.44	5,005.12	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	8,000.00	496.22	3,318.65	41.48	4,681.35	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,500.00	160.66	1,074.48	30.70	2,425.52	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	0.00	154.02	616.08	0.00	(616.08)	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	0.00	170.67	682.67	0.00	(682.67)	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	0.00	55.26	221.03	0.00	(221.03)	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,000.00	0.00	1,070.92	107.09	(70.92)	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,500.00	267.73	1,606.38	45.90	1,893.62	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	100.40	602.40	30.12	1,397.60	0.00	0.00
01 2120 291 001 0000 2 000	HS Guidance-Fitness Ctr	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	165.00	33.00	335.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	180.00	36.00	320.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	800.00	81.27	704.96	88.12	95.04	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,000.00	72.79	651.13	65.11	348.87	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	800.00	0.00	94.04	11.76	705.96	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	300,900.00	21,957.30	133,470.89	44.36	167,429.11	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	0.00	2,014.88	10,561.02	0.00	(10,561.02)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	0.00	154.15	807.96	0.00	(807.96)	0.00	0.00
01 2130 320 000 0000 0 000	School Nurse Contract	60,000.00	0.00	11,751.38	19.59	48,248.62	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	200.00	0.00	122.00	61.00	78.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	2,500.00	29.96	384.03	15.36	2,115.97	0.00	0.00
2130	HEALTH SERVICES	62,700.00	2,198.99	23,626.39	37.68	39,073.61	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 330 000 0000 0 000	Psych Registration/Conference Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2141 580 000 0000 0 000	Psychologist Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2141	Psych Services SpEd School Age	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	60,000.00	5,829.04	34,974.24	58.29	25,025.76	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2151 111 001 0000 2 000	HS Speech Salary	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	544.45	3,266.70	40.83	4,733.30	0.00	0.00
01 2151 211 001 0000 2 000	HS Speech Group Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	4,500.00	445.92	2,689.93	59.78	1,810.07	0.00	0.00
01 2151 221 001 0000 2 000	HS Speech Social Security	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	428.43	2,865.28	47.75	3,134.72	0.00	0.00
01 2151 231 001 0000 2 000	HS Speech Retirement	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	0.00	147.35	589.40	0.00	(589.40)	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	94.95	569.70	0.00	(569.70)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	0.00	162.94	895.17	0.00	(895.17)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	651.76	2,873.44	0.00	(2,873.44)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151	Speech Audiology SpEd School Age	101,200.00	8,304.84	48,723.86	48.15	52,476.14	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2152 610 002 0000 1 000	Preschool Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 320 002 0000 1 000	Birth-2 Speech Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	20,000.00	2,191.60	16,469.80	82.35	3,530.20	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	3,000.00	64.00	175.95	5.87	2,824.05	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	5,000.00	0.00	512.30	10.25	4,487.70	0.00	0.00
2161	Occupational Therapy School Age	28,000.00	2,255.60	17,158.05	61.28	10,841.95	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 320 002 0000 1 000	Preschool Occupational Therapy	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0000 1 000	Birth-2 Occupational Therapy	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	0.00	325.00	65.00	175.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	25.00	5.00	475.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2171	Physical Therapy -School Age	1,500.00	0.00	350.00	23.33	1,150.00	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 320 002 0000 1 000	Preschool Physical Therapy	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2172	Physical Therapy - 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2173	Physical Therapy - 0-2							
01 2173 320 002 0000 1 000	Birth-2 Physical Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2181	Vision							
01 2181 320 004 0000 3 000	Vision Services SpEd MS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities							
01 2190 340 002 0000 1 000	Student Drug & Alcohol Testing	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	208.50	868.50	57.90	631.50	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	130.50	409.50	40.95	590.50	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	67.24	369.24	30.77	830.76	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 810 001 0000 2 000	Dues & Fees	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	905.00	955.00	27.29	2,545.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2190	Activities	9,200.00	1,311.24	2,820.24	30.65	6,379.76	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,000.00	213.82	1,282.92	64.15	717.08	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	143.53	861.18	43.06	1,138.82	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	111.31	667.86	33.39	1,332.14	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	16.36	98.16	49.08	101.84	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	10.99	65.94	32.97	134.06	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.52	51.12	25.56	148.88	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	15.71	105.06	52.53	94.94	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	10.55	70.54	35.27	129.46	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.18	54.70	27.35	145.30	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	0.00	5.40	21.60	0.00	(21.60)	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	0.00	3.62	14.48	0.00	(14.48)	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	0.00	2.81	11.24	0.00	(11.24)	0.00	0.00
2210	Improvement of Instruction	7,200.00	550.80	3,304.80	45.90	3,895.20	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,000.00	339.80	2,038.80	50.97	1,961.20	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	400.00	26.02	156.12	39.03	243.88	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	24.95	166.94	33.39	333.06	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	0.00	8.56	34.24	0.00	(34.24)	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 004 0000 3 000	MS Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2211	School Improvement	10,900.00	399.33	2,396.10	21.98	8,503.90	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	105.80	3,597.05	179.85	(1,597.05)	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	8.09	275.13	137.57	(75.13)	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	300.00	7.77	352.62	117.54	(52.62)	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	0.00	2.68	2.68	0.00	(2.68)	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	1,000.00	0.00	2,250.00	225.00	(1,250.00)	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	0.00	0.00	545.00	0.00	(545.00)	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,029.00	0.00	1,264.00	122.84	(235.00)	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	2,000.00	77.00	831.00	41.55	1,169.00	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	0.00	189.00	18.90	811.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	2,000.00	264.48	942.57	47.13	1,057.43	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,500.00	0.00	680.40	45.36	819.60	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	39.95	202.56	10.13	1,797.44	0.00	0.00
2214	Professional Development	26,529.00	505.77	11,132.01	41.96	15,396.99	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,565.42	33,392.52	47.70	36,607.48	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,548.37	15,290.22	42.47	20,709.78	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	20,000.00	1,274.19	7,645.14	38.23	12,354.86	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	404.65	2,376.24	47.52	2,623.76	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000.00	809.37	4,752.66	95.05	247.34	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000.00	460.00	1,437.50	143.75	(437.50)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	172.50	431.25	43.13	568.75	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	172.50	431.25	43.13	568.75	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 211 002 0000 1 000	Elem Library Insurance	8,000.00	544.45	2,754.09	34.43	5,245.91	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	10,000.00	738.65	4,422.03	44.22	5,577.97	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	8,000.00	369.32	2,210.99	27.64	5,789.01	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	0.00	1.86	11.17	0.00	(11.17)	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.73	22.38	0.00	(22.38)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	425.76	2,554.54	42.58	3,445.46	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	192.94	1,157.64	33.08	2,342.36	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	96.47	578.79	23.15	1,921.21	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	30.95	181.79	18.18	818.21	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	61.91	363.57	36.36	636.43	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	35.17	109.97	54.99	90.03	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	13.20	33.00	16.50	167.00	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	13.20	33.00	16.50	167.00	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	7,500.00	409.06	2,735.72	36.48	4,764.28	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	4,000.00	187.30	1,252.64	31.32	2,747.36	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	93.65	626.34	20.88	2,373.66	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	1,000.00	29.74	194.19	19.42	805.81	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	59.48	388.42	38.84	611.58	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	0.00	150.92	603.26	0.00	(603.26)	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	0.00	84.87	338.70	0.00	(338.70)	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	0.00	32.21	128.84	0.00	(128.84)	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	1,000.00	94.95	569.70	56.97	430.30	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	133.86	803.16	40.16	1,196.84	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	2,000.00	66.94	401.64	20.08	1,598.36	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	200.00	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	1,500.00	17.19	194.28	12.95	1,305.72	0.00	0.00
01 2220 610 002 0000 1 100	Elem Library Furniture & Equpi	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2220 610 001 0000 2 100	HS Library Furniture & Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 100	MS Library Furniture & Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	4,000.00	1,461.87	2,323.31	58.08	1,676.69	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	0.00	70.00	1.75	3,930.00	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	137.73	6.89	1,862.27	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2220	Library/Media Services	222,850.00	16,756.65	91,255.67	40.95	131,594.33	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	0.00	1,375.92	19.66	5,624.08	0.00	0.00
2224	Distance Education	7,000.00	0.00	1,375.92	19.66	5,624.08	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	784.00	852.00	85.20	148.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2240	Academic Student Assessment	11,000.00	784.00	852.00	7.75	10,148.00	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,504.00	62.60	1,496.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	14,000.00	645.96	3,514.99	25.11	10,485.01	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	(31.86)	2,286.03	76.20	713.97	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	7,500.00	646.10	8,965.92	119.55	(1,465.92)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	500.00	500.00	6.25	7,500.00	0.00	0.00
2310	Board of Education	46,000.00	1,760.20	22,290.94	48.46	23,709.06	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	145,000.00	11,708.33	70,249.98	48.45	74,750.02	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	18,000.00	1,797.73	9,983.19	55.46	8,016.81	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	889.95	5,009.48	41.75	6,990.52	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	15,000.00	860.56	5,755.30	38.37	9,244.70	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	0.00	295.96	1,183.84	0.00	(1,183.84)	0.00	0.00
01 2320 285 000 0000 0 000	Superintendent Health Benefits	3,500.00	0.00	1,070.92	30.60	2,429.08	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	2,000.00	80.00	220.00	11.00	1,780.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	195.32	757.92	30.32	1,742.08	0.00	0.00
01 2320 350 000 0000 0 000	Superintendent Advertising & Printing	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	4,000.00	52.86	379.36	9.48	3,620.64	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	5,000.00	381.62	1,574.57	31.49	3,425.43	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	2,000.00	0.00	43.00	2.15	1,957.00	0.00	0.00
2320	Executive Administration	213,800.00	16,312.33	96,527.56	45.15	117,272.44	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	590.50	12,149.56	40.50	17,850.44	0.00	0.00
2330	Legal Services	30,000.00	590.50	12,149.56	40.50	17,850.44	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	34,000.00	2,846.13	17,693.18	52.04	16,306.82	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	45,000.00	4,879.84	27,768.12	61.71	17,231.88	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,351.08	13,902.37	46.34	16,097.63	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,050.58	67,248.48	74.72	22,751.52	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	102,000.00	8,240.83	49,444.98	48.48	52,555.02	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	102,000.00	8,315.00	24,945.00	24.46	77,055.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	90.00	279.00	55.80	221.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	165.00	750.00	150.00	(250.00)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	82.80	16.56	417.20	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	178.50	1,770.73	44.27	2,229.27	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	35.33	388.59	77.72	111.41	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	14.39	86.34	0.00	(86.34)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	22,000.00	1,770.04	10,620.24	48.27	11,379.76	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.51	69.06	0.00	(69.06)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,530.00	13,750.90	68.75	6,249.10	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	22,000.00	1,797.73	10,786.38	49.03	11,213.62	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	22,000.00	1,522.68	4,582.68	20.83	17,417.32	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	217.73	1,359.87	45.33	1,640.13	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	500.00	389.83	2,256.87	451.37	(1,756.87)	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	3,000.00	195.18	1,150.62	38.35	1,849.38	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,000.00	543.20	5,193.35	74.19	1,806.65	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,500.00	618.95	3,728.09	49.71	3,771.91	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,000.00	639.91	1,919.75	27.43	5,080.25	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	4,000.00	209.19	1,471.76	36.79	2,528.24	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	6,000.00	371.78	2,444.02	40.73	3,555.98	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	4,000.00	175.40	1,185.92	29.65	2,814.08	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	9,000.00	518.22	5,719.59	63.55	3,280.41	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	10,000.00	605.70	4,050.83	40.51	5,949.17	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	10,000.00	611.15	1,833.46	18.33	8,166.54	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	0.00	250.16	1,207.17	0.00	(1,207.17)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	0.00	336.18	1,306.99	0.00	(1,306.99)	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	0.00	270.50	856.27	0.00	(856.27)	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,500.00	267.73	2,409.57	68.84	1,090.43	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	267.73	803.19	0.00	(803.19)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	450.00	56.25	350.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	750.00	0.00	152.09	20.28	597.91	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	750.00	0.00	179.81	23.97	570.19	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	251.68	1,869.65	74.79	630.35	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	55.69	1,159.02	46.36	1,340.98	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	85.07	850.63	34.03	1,649.37	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	750.00	0.00	0.00	0.00	750.00	0.00	0.00
2410	Office of the Principal	590,150.00	47,829.62	288,557.37	48.90	301,592.63	0.00	0.00

03/06/2020 12:03 PM

February 2020

User ID: GLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,275.08	37,650.48	47.06	42,349.52	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,000.00	639.40	3,836.40	47.96	4,163.60	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,000.00	483.86	2,913.75	48.56	3,086.25	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	7,000.00	461.22	3,084.56	44.07	3,915.44	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	0.00	158.62	634.48	0.00	(634.48)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	250.00	0.00	(250.00)	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	103,000.00	8,068.18	48,369.67	46.96	54,630.33	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	140,000.00	8,467.49	49,915.34	35.65	90,084.66	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	20,000.00	229.47	6,140.34	30.70	13,859.66	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	40,000.00	1,517.16	9,102.95	22.76	30,897.05	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	12,000.00	665.32	4,288.26	35.74	7,711.74	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	17,000.00	639.24	4,638.40	27.28	12,361.60	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	219.85	898.70	0.00	(898.70)	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	1,000.00	267.73	1,606.38	160.64	(606.38)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	10,000.00	0.00	10,075.00	100.75	(75.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	65,000.00	4,459.67	26,614.71	40.95	38,385.29	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,314.82	8,594.21	42.97	11,405.79	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	265.45	1,606.35	40.16	2,393.65	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	265.44	1,606.35	32.13	3,393.65	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	75.84	458.96	45.90	541.04	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	276.03	1,682.17	42.05	2,317.83	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	0.00	1,881.50	53.76	1,618.50	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	0.00	1,857.00	53.06	1,643.00	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	0.00	1,305.65	65.28	694.35	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	0.00	115.20	23.04	384.80	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	445.77	908.76	30.29	2,091.24	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	10,000.00	325.00	325.00	3.25	9,675.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	100.00	0.00	30.00	30.00	70.00	0.00	0.00
2510	Fiscal Services	363,150.00	19,434.28	133,651.23	36.80	229,498.77	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	4,849.74	60.62	3,150.26	0.00	0.00
2560	Public Information Services	8,000.00	0.00	4,849.74	60.62	3,150.26	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,500.00	94.00	359.50	23.97	1,140.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	264.00	345.60	34.56	654.40	0.00	0.00
2570	Personnel Services	2,500.00	358.00	705.10	28.20	1,794.90	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	55,000.00	4,371.78	26,724.39	48.59	28,275.61	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group	18,000.00	1,308.77	8,396.89	46.65	9,603.11	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Insurance							
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	4,000.00	328.54	2,009.02	50.23	1,990.98	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	4,000.00	321.32	2,197.71	54.94	1,802.29	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	0.00	110.51	442.04	0.00	(442.04)	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	20,000.00	0.00	11,929.78	59.65	8,070.22	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	102.55	260.29	4.34	5,739.71	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	0.00	0.00	3,499.46	0.00	(3,499.46)	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	116,500.00	6,543.47	55,459.58	47.60	61,040.42	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	9,951.59	57,276.34	45.82	67,723.66	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	130,000.00	9,951.59	57,447.37	44.19	72,552.63	0.00	0.00
01 2610 110 004 0000 3 000	HS Custodial Salaries	110,000.00	7,378.10	41,257.95	37.51	68,742.05	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	0.00	197.12	1,700.48	0.00	(1,700.48)	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	23,000.00	2,078.84	9,694.42	42.15	13,305.58	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	23,000.00	2,078.87	9,694.51	42.15	13,305.49	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	567.38	2,173.90	43.48	2,826.10	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	42,000.00	3,292.93	19,724.35	46.96	22,275.65	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	42,000.00	3,292.94	19,790.87	47.12	22,209.13	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	45,000.00	2,312.45	13,769.67	30.60	31,230.33	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	903.85	5,023.02	41.86	6,976.98	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	903.76	5,035.93	41.97	6,964.07	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	10,000.00	618.48	3,426.28	34.26	6,573.72	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	15,000.00	884.25	5,470.36	36.47	9,529.64	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	15,000.00	884.23	5,487.21	36.58	9,512.79	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	15,000.00	591.42	3,592.27	23.95	11,407.73	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	0.00	304.11	1,144.92	0.00	(1,144.92)	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	0.00	304.10	1,144.90	0.00	(1,144.90)	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	0.00	203.40	737.83	0.00	(737.83)	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodial OtherHealth Benefit (HSA)	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodial Other Health Benefit (HSA)	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	500.00	173.50	1,027.79	205.56	(527.79)	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	0.00	450.00	90.00	50.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	500.00	87.74	269.35	53.87	230.65	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	1,318.96	4,207.53	38.25	6,792.47	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	1,318.97	4,207.54	38.25	6,792.46	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,500.00	130.53	393.21	26.21	1,106.79	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	705.99	1,405.41	40.15	2,094.59	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	5,770.00	0.00	(5,770.00)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	15,000.00	3,058.04	4,969.78	33.13	10,030.22	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	15,000.00	3,781.04	8,376.83	55.85	6,623.17	0.00	0.00
01 2610 430 001 1116 2 000	Pathways Contracted Repair Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	15,000.00	0.00	1,835.49	12.24	13,164.51	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	11,000.00	851.86	5,703.29	51.85	5,296.71	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	11,000.00	851.85	5,868.28	53.35	5,131.72	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 431 001 1116 2 000	Pathways Service Agreements	1,500.00	36.00	216.00	14.40	1,284.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	5,000.00	305.59	1,392.08	27.84	3,607.92	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	7,500.00	0.00	525.00	7.00	6,975.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	0.00	2,000.00	100.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Elem Construction Services Pd Contractor	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2610 450 001 0000 2 000	HS Construction Services Pd Contractor	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 450 001 1116 2 000	Pathways Construction Serv Pd Contractor	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 450 004 0000 3 000	MS Construction Services Pd Contractor	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	10,000.00	0.00	1,762.21	17.62	8,237.79	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	25,000.00	1,715.75	14,182.32	56.73	10,817.68	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	25,000.00	1,740.91	14,394.53	57.58	10,605.47	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	197.16	1,593.44	17.70	7,406.56	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	1,000.00	165.78	601.50	60.15	398.50	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	20,000.00	2,218.08	7,344.15	36.72	12,655.85	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	23,000.00	2,973.94	9,973.92	43.36	13,026.08	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	4,000.00	414.35	1,385.59	34.64	2,614.41	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	2,246.81	7,274.26	36.37	12,725.74	0.00	0.00
01 2610 622 000 0000 0 000	District Electricity	1,200.00	98.69	413.51	34.46	786.49	0.00	0.00
01 2610 622 002 0000 1 000	Elem Electricity	42,000.00	2,742.42	16,382.98	39.01	25,617.02	0.00	0.00
01 2610 622 001 0000 2 000	HS Electricity	75,000.00	5,598.17	41,595.33	55.46	33,404.67	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	390.25	1,049.56	52.48	950.44	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	1,482.00	7,083.36	44.27	8,916.64	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodialt Vehicle Gasoline	2,000.00	128.07	563.90	28.20	1,436.10	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodialt Vehicle Gasoline	2,000.00	128.08	563.92	28.20	1,436.08	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodialt Vehicle Gasoline	1,000.00	0.00	240.53	24.05	759.47	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,082,700.00	81,559.94	438,675.17	40.52	644,024.83	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 340 002 0000 1 000	Elem Security Services/Repairs	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2660 340 001 0000 2 000	HS Security Services/Repairs	0.00	0.00	690.50	0.00	(690.50)	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	0.00	206.50	6.88	2,793.50	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	0.00	990.00	6.19	15,010.00	0.00	0.00
2670	Safety							
01 2670 221 000 0000 0 000	Safety Coordinator Social Security	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 231 000 0000 0 000	Safety Coordinator Retirement	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	1,250.00	1,770.00	177.00	(770.00)	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	328.00	1,105.93	44.24	1,394.07	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	328.00	1,105.92	44.24	1,394.08	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	500.00	10.42	94.25	18.85	405.75	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	479.98	543.92	27.20	1,456.08	0.00	0.00
2670	Safety	12,000.00	2,396.40	4,620.02	38.50	7,379.98	0.00	0.00
2710	Regular Pupil Transportation							

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	3,975.76	24,639.17	47.38	27,360.83	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	10,000.00	665.00	3,885.00	38.85	6,115.00	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	5,000.00	0.00	337.50	6.75	4,662.50	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	15,000.00	2,070.90	8,909.70	59.40	6,090.30	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	5,000.00	391.50	2,732.03	54.64	2,267.97	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	2,645.00	16,035.71	53.45	13,964.29	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	8,000.00	449.10	3,178.12	39.73	4,821.88	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	4,000.00	343.85	1,827.72	45.69	2,172.28	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	8,000.00	2,103.30	7,091.61	88.65	908.39	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	96.66	579.96	29.00	1,420.04	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	5,000.00	406.65	2,285.64	45.71	2,714.36	0.00	0.00
01 2710 210 000 0000 0 600	Bus Route Scheduling Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	394.38	1,332.92	0.00	(1,332.92)	0.00	0.00
01 2710 210 004 0000 3 000	MS Group Insurance - Bus Driver	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	233.92	1,173.89	0.00	(1,173.89)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,000.00	331.54	2,087.67	52.19	1,912.33	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	50.87	297.22	29.72	702.78	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	500.00	0.00	25.82	5.16	474.18	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,500.00	311.01	1,198.84	79.92	301.16	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	29.94	208.98	20.90	791.02	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	3,000.00	224.07	1,342.67	44.76	1,657.33	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	250.00	7.39	44.34	17.74	205.66	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,500.00	297.25	2,039.58	45.32	2,460.42	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	1,000.00	48.88	318.73	31.87	681.27	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	500.00	0.00	27.54	5.51	472.46	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	1,500.00	306.81	1,251.77	83.45	248.23	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	28.76	212.11	21.21	787.89	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	3,000.00	194.41	1,310.27	43.68	1,689.73	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	250.00	7.10	47.50	19.00	202.50	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	0.00	104.65	450.08	0.00	(450.08)	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	16.81	65.03	0.00	(65.03)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.00	5.80	0.00	(5.80)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	0.00	105.52	315.48	0.00	(315.48)	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	9.90	57.74	0.00	(57.74)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	68.20	277.41	0.00	(277.41)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	8,000.00	0.00	1,455.96	18.20	6,544.04	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	0.00	0.00	48.72	0.00	(48.72)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	0.00	770.00	25.67	2,230.00	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	282,000.00	15,919.13	87,888.23	31.17	194,111.77	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 122 002 0000 1 000	SA SpEd Driver Sub - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 122 001 0000 2 000	SA SpEd Driver-HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2712 232 002 0000 1 000	Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 232 001 0000 2 000	Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	5,000.00	0.00	1,659.38	33.19	3,340.62	0.00	0.00
2712	Vehicle Operation - School Age SpEd	8,800.00	0.00	1,659.38	18.86	7,140.62	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	6,000.00	243.00	1,087.75	18.13	4,912.25	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	500.00	18.59	83.22	16.64	416.78	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	500.00	17.86	74.02	14.80	425.98	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	0.00	6.14	20.13	0.00	(20.13)	0.00	0.00
01 2730 430 000	Repairs	60,000.00	0.00	2,509.93	4.18	57,490.07	0.00	0.00
01 2730 430 000 0007 0 000	Bus 7 Repairs	0.00	0.00	2,348.46	0.00	(2,348.46)	0.00	0.00
01 2730 430 000 0008 0 000	Bus 8 Repairs	0.00	2,186.75	6,343.27	0.00	(6,343.27)	0.00	0.00
01 2730 430 000 0009 0 000	Bus 9 Repairs	0.00	817.69	2,655.78	0.00	(2,655.78)	0.00	0.00
01 2730 430 000 0010 0 000	Vehicle #1 Repairs	0.00	52.99	691.23	0.00	(691.23)	0.00	0.00
01 2730 430 000 0013 0 000	Bus 13 Repairs	0.00	2,424.62	7,130.67	0.00	(7,130.67)	0.00	0.00
01 2730 430 000 0015 0 000	Bus 15 Repairs	0.00	0.00	6,201.86	0.00	(6,201.86)	0.00	0.00
01 2730 430 000 0020 0 000	Vehicle #2 Repairs	0.00	0.00	135.35	0.00	(135.35)	0.00	0.00
01 2730 430 000 0030 0 000	Vehicle #3 Repairs	0.00	0.00	478.59	0.00	(478.59)	0.00	0.00
01 2730 430 000 0040 0 000	Vehicle #4 Repairs	0.00	0.00	573.35	0.00	(573.35)	0.00	0.00
01 2730 430 000 0050 0 000	Vehicle #5 Repairs	0.00	0.00	283.41	0.00	(283.41)	0.00	0.00
01 2730 430 000 0060 0 000	Vehicle #6 Repairs	0.00	73.55	325.50	0.00	(325.50)	0.00	0.00
01 2730 430 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	93.90	0.00	(93.90)	0.00	0.00
01 2730 430 000 0080 0 000	Vehicle #8 Repairs	0.00	72.75	208.37	0.00	(208.37)	0.00	0.00
01 2730 430 000 0090 0 000	Vehicle #9 Repairs	0.00	50.00	156.50	0.00	(156.50)	0.00	0.00
01 2730 430 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	161.64	0.00	(161.64)	0.00	0.00
01 2730 430 000 0110 0 000	Vehicle #11Repairs	0.00	92.00	558.86	0.00	(558.86)	0.00	0.00
01 2730 430 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	106.50	0.00	(106.50)	0.00	0.00
01 2730 430 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	270.00	0.00	(270.00)	0.00	0.00
01 2730 430 000 0191 0 000	Bus 19A Repairs	0.00	0.00	69.00	0.00	(69.00)	0.00	0.00
01 2730 430 000 0192 0 000	Bus 19B Repairs	0.00	167.64	582.37	0.00	(582.37)	0.00	0.00
01 2730 520 000 0000 0 000	Vehicle Insurance	13,000.00	866.36	5,168.45	39.76	7,831.55	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	2,000.00	206.49	1,582.00	79.10	418.00	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	65,000.00	4,278.07	30,662.71	47.17	34,337.29	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	186.00	18.60	814.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	148,000.00	11,574.50	70,748.82	47.80	77,251.18	0.00	0.00
3300	Community Service - CKC							
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	0.00	0.00	0.44	0.00	(0.44)	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	0.00	0.00	4.59	0.00	(4.59)	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	0.00	0.00	5.93	0.00	(5.93)	0.00	0.00
3300	Community Service - CKC	0.00	0.00	70.96	0.00	(70.96)	0.00	0.00
3400	Categorical Grant							
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	0.00	1,464.49	29.29	3,535.51	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	5,000.00	0.00	1,585.56	31.71	3,414.44	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	983.23	49.16	1,016.77	0.00	0.00
3400	Categorical Grant	12,000.00	0.00	4,033.28	33.61	7,966.72	0.00	0.00
3535	High Ability Learners							

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	15,000.00	1,171.67	7,030.02	46.87	7,969.98	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	369.33	2,215.98	44.32	2,784.02	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	88.62	531.72	35.45	968.28	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	2,500.00	86.12	575.96	23.04	1,924.04	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	0.00	29.62	118.48	0.00	(118.48)	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	66.93	401.58	26.77	1,098.42	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	260.22	260.22	0.00	(260.22)	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	250.00	250.00	0.00	(250.00)	0.00	0.00
01 3535 810 002 0000 1 000	Elemt HAL Dues & Fees	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
01 3535 810 001 0000 2 000	HS HAL Dues & Fees	0.00	0.00	252.00	0.00	(252.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,500.00	0.00	497.00	33.13	1,003.00	0.00	0.00
3535 High Ability Learners		29,000.00	2,322.51	12,279.96	42.34	16,720.04	0.00	0.00
3551 Career Ed Grant								
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3551 580 001 0000 2 000	Career Ed Grant Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
3551 Career Ed Grant		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
3570 Educator Effectiveness Grant								
01 3570 111 000 0000 0 000	Educator Effectiveness Salaries	0.00	0.00	681.79	0.00	(681.79)	0.00	0.00
01 3570 221 000 0000 0 000	Ed Effectiveness Soc Sec	0.00	0.00	52.16	0.00	(52.16)	0.00	0.00
01 3570 231 000 0000 0 000	Ed Effectiveness Retirement	0.00	0.00	67.35	0.00	(67.35)	0.00	0.00
01 3570 330 000 0000 0 000	Ed Effectiveness tEmployee Training & Dev	0.00	4,500.00	4,699.00	0.00	(4,699.00)	0.00	0.00
01 3570 610 000 0000 0 000	Ed Effectiveness Supplies	0.00	496.97	496.97	0.00	(496.97)	0.00	0.00
3570 Educator Effectiveness Grant		0.00	4,996.97	5,997.27	0.00	(5,997.27)	0.00	0.00
4900 Other Facility Expenditures								
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 830 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
4900 Other Facility Expenditures		7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
6200 Title I								
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	71,168.00	3,660.52	21,963.12	30.86	49,204.88	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,329.71	7,978.26	0.00	(7,978.26)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	276.96	1,661.76	0.00	(1,661.76)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	269.06	1,799.39	0.00	(1,799.39)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	92.54	370.15	0.00	(370.15)	0.00	0.00
6200 Title I		71,168.00	5,628.79	33,772.68	47.45	37,395.32	0.00	0.00
6310 Title IIA								
01 6310 330 000 0000 0 000	Title IIA Training & Development	26,174.00	0.00	1,533.00	5.86	24,641.00	0.00	0.00
01 6310 340 000 0000 0 000	Title IIA Contracted Services	24,971.00	0.00	0.00	0.00	24,971.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	1,000.00	503.03	916.03	91.60	83.97	0.00	0.00
6310 Title IIA		52,145.00	503.03	2,449.03	4.70	49,695.97	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

February 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6330 REAP								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
6330 REAP		24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
6404 IDEA 0-4								
01 6404 320 002 0000 1 000	IDEA Base 0-4 Contracted Services	0.00	1,281.35	6,372.83	0.00	(6,372.83)	0.00	0.00
01 6404 591 002 0000 1 000	IDEA 0-4 ESU Purchased Services	0.00	270.15	8,714.84	0.00	(8,714.84)	0.00	0.00
6404 IDEA 0-4		0.00	1,551.50	15,087.67	0.00	(15,087.67)	0.00	0.00
6406 IDEA 3-4								
01 6406 320 000 0000 0 000	Professional Educational Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 6406 330 002 0000 1 000	IDEA Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6406 340 000 0000 0 000	Preschool PhysicalTherapy 3-4	3,991.00	0.00	0.00	0.00	3,991.00	0.00	0.00
6406 IDEA 3-4		4,591.00	0.00	0.00	0.00	4,591.00	0.00	0.00
6408 IDEA E/P & Base								
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	18,009.00	224.00	587.05	3.26	17,421.95	0.00	0.00
01 6408 320 001 0000 2 000	HS IDEA Contracted Services	103,827.00	0.00	0.00	0.00	103,827.00	0.00	0.00
6408 IDEA E/P & Base		121,836.00	224.00	587.05	0.48	121,248.95	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share								
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	214.00	1,313.80	0.00	(1,313.80)	0.00	0.00
01 6412 340 002 0000 1 000	Contracted Services	14,707.00	0.00	0.00	0.00	14,707.00	0.00	0.00
01 6412 591 002 0000 1 000	Elem IDEA Propor Share ESU Services	0.00	54.31	98.31	0.00	(98.31)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		14,707.00	268.31	1,412.11	9.60	13,294.89	0.00	0.00
6700 Perkins Grant								
01 6700 123 002 0000 1 000	Perkins Sub Teachers	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 223 001 0000 2 000	Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6700 580 001 0000 2 000	Perkins Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 610 001 0000 2 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
6700 Perkins Grant		1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
8000 Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	53,450.00	0.00	0.00	0.00	53,450.00	0.00	0.00
8000 Outgoing Transfers		78,450.00	0.00	0.00	0.00	78,450.00	0.00	0.00
Grand Total:		10,475,942.00	727,005.14	4,306,603.28	41.11	6,169,338.72	0.00	0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	0.00	180,502.40	3,386,202.23	0.00	(3,386,202.23)
01 1115	Carlisle	0.00	0.00	240.08	0.00	(240.08)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	0.00	114,534.71	305,595.20	0.00	(305,595.20)
01 1140	Penalties & Interest on Taxes	0.00	1,781.28	4,658.79	0.00	(4,658.79)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	2,450.69	14,533.75	0.00	(14,533.75)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	0.00	5,190.00	0.00	(5,190.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,826.19	0.00	(3,826.19)
01 1921	POLICE COURT FINES	0.00	0.00	25.00	0.00	(25.00)
01 1925	Categorical Grants	0.00	0.00	0.00	0.00	0.00
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	299,269.08	3,720,271.24	0.00	(3,720,271.24)
01 2110	CO FINES AND LICENSE	0.00	1,418.51	6,092.85	0.00	(6,092.85)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	131.96	265.84	0.00	(265.84)
Subtotal: 2000		0.00	1,550.47	6,358.69	0.00	(6,358.69)
01 3110	STATE AID	0.00	40,177.00	241,062.00	0.00	(241,062.00)
01 3120	SPED	0.00	58,717.00	176,151.00	0.00	(176,151.00)
01 3125	SpEd Transportation School Age State	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	434,361.58	434,361.58	0.00	(434,361.58)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	0.00	58,054.74	116,101.51	0.00	(116,101.51)
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	3,200.27	0.00	(3,200.27)
01 3400	STATE APPORTIONMENT	0.00	86,348.04	86,348.04	0.00	(86,348.04)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,813.00	0.00	(4,813.00)
01 3575	After School Innovation Grant	0.00	0.00	16,699.81	0.00	(16,699.81)
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	677,658.36	1,078,737.21	0.00	(1,078,737.21)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	17,415.00	0.00	(17,415.00)
01 4310	REAP	0.00	0.00	28,025.00	0.00	(28,025.00)
01 4505	Title I	0.00	16,886.31	16,886.31	0.00	(16,886.31)
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	0.00	0.00	0.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	57,730.00	0.00	(57,730.00)
01 4516	IDEA Preschool Base	0.00	0.00	3,936.00	0.00	(3,936.00)
01 4519	E/P IDEA Grant	0.00	0.00	80,712.00	0.00	(80,712.00)
01 4521	IDEA Proportionate Share	0.00	0.00	13,747.00	0.00	(13,747.00)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	1,743.63	3,628.72	0.00	(3,628.72)
01 4709	Medicaid Administrative Activities (MAC)	0.00	2,238.60	5,933.48	0.00	(5,933.48)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	20,868.54	228,013.51	0.00	(228,013.51)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	93.00	0.00	(93.00)
01 5301	INS Adjust	0.00	0.00	748.99	0.00	(748.99)
01 5690	Other Non-Revenue Receipts	0.00	26.95	3,332.63	0.00	(3,332.63)
	Subtotal: 5000	0.00	26.95	4,174.62	0.00	(4,174.62)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	999,373.40	5,037,555.27	0.00	(5,037,555.27)

Revenue Summary Report

Processing Month: 02/2020

February 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	999,373.40	5,037,555.27	0.00	(5,037,555.27)

AUGUST 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$13,536.58

Eastman, Jenny	\$232.00
E-Funds	\$20.00
Innovative Office Solutions	\$2,111.99
School Nutrition Association	\$66.50

TOTAL	<u>\$2,430.49</u>
Payroll	<u>\$3,370.78</u>

TOTAL EXPENSES FOR AUGUST \$5,801.27

TOTAL DEPOSITS FOR AUGUST \$29,187.87

BANK BALANCE \$36,923.18

SEPTEMBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$36,923.18
Appeara	\$361.40	
Bernard Food Ind	502.98	
Cardmember Services	208.64	
Cash-Wa Dist	\$8,419.35	
Culligan	\$33.96	
E-Funds	\$20.00	
Hiland Dairy	\$3,528.74	
Major Refrigeration	\$424.85	
Midwest Restaurant Supply	\$188.50	
Pegler Sysco Food	\$4,151.34	
Thriftyway	\$39.26	
US Foods	\$1,708.41	
Wolf Brothers	\$452.00	
TOTAL	\$20,039.43	
Payroll	<u>\$17,909.24</u>	
TOTAL EXPENSES FOR SEPTEMBER	\$37,948.67	
TOTAL DEPOSITS FOR SEPTEMBER	<u>\$26,152.18</u>	
BANK BALANCE		\$25,126.69

OCTOBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$25,126.69
Appeara	\$342.82	
Bernard Food Ind	221.88	
Cardmember Services		
Cash-Wa Dist	\$7,367.82	
Cullligan	\$67.36	
Hiland Dairy	\$5,385.17	
Midwest Restaurant Supply	\$1,091.60	
Nature Seal	\$412.70	
NSNA Dist 4	\$19.00	
Pegler Sysco Food	\$6,161.61	
School Nutrition Association	\$54.00	
Thriftyway	\$5.47	
US Foods	\$2,841.29	
TOTAL	\$23,970.72	
Payroll	<u>\$21,818.86</u>	
TOTAL EXPENSES FOR OCTOBER	\$45,789.58	
TOTAL DEPOSITS FOR OCTOBER	<u>\$43,251.62</u>	
BANK BALANCE		\$22,588.73

NOVEMBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$22,588.73
Appeara	\$414.96	
Cash-Wa Dist	6,516.37	
Clear Creek	\$40.00	
Culligan	\$33.96	
Ecolab	\$463.80	
Hiland Dairy	\$5,412.76	
Leifeld's Hardware	\$20.99	
Midwest Restaurant Supply	\$889.00	
Pegler Sysco Food	\$5,189.88	
Rae Valley Market	\$4.36	
Thriftyway	\$3.69	
US Foods	\$4,204.98	
TOTAL	\$23,194.75	
Payroll	<u>\$24,793.82</u>	
TOTAL EXPENSES FOR NOVEMBER	\$47,988.57	
TOTAL DEPOSITS FOR NOVEMBER	<u>\$40,265.35</u>	
BANK BALANCE		\$14,865.51

DECEMBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$14,865.51
Amazon	\$26.68	
Appeara	\$333.51	
Cash-Wa Dist	5,329.37	
Culligan	\$33.96	
Hiland Dairy	\$4,657.16	
Hobart	\$147.43	
Midwest Restaurant Supply	\$1,370.50	
Pegler Sysco Food	\$4,644.10	
Rae Valley Market	\$10.09	
US Foods	\$2,708.15	
TOTAL	\$19,260.95	
Payroll	<u>\$19,936.41</u>	
TOTAL EXPENSES FOR DECEMBER	\$39,197.36	
TOTAL DEPOSITS FOR DECEMBER	<u>\$33,427.34</u>	
BANK BALANCE		\$9,095.49

JANUARY 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

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

FEBRUARY 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$13,667.77

Appeara	\$373.69
Cash-Wa Dist	\$5,164.49
Criss Co	\$270.00
Culligan	\$67.36
Ecolab	\$470.65
Hiland Dairy	\$5,427.50
Pegler Sysco Food	\$3,927.62
Thriftyway	\$2.49
US Foods	\$4,114.20
Vendnet	\$1,765.14

TOTAL \$21,583.14

Payroll \$21,109.25

TOTAL EXPENSES FOR FEBRUARY \$42,692.39

TOTAL DEPOSITS FOR FEBRUARY \$37,846.89

BANK BALANCE \$8,822.27

MARCH 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$20,124.96
Andersen, Karen	\$132.14	
Appeara	\$296.49	
Cash-Wa Dist	\$4,502.80	
Culligan	\$33.96	
Hiland Dairy	\$3,597.25	
Nebraska Food Distribution	\$3,915.88	
Pegler Sysco Food	\$3,491.03	
Rae Valley Market	\$16.24	
School Nutrition Association	\$35.00	
Thompson Co	\$129.01	
Thriftyway	\$23.93	
TOTAL	\$16,173.73	
Payroll	<u>\$19,863.15</u>	
TOTAL EXPENSES FOR MARCH	\$36,036.88	
TOTAL DEPOSITS FOR MARCH	<u>\$34,779.98</u>	
BANK BALANCE		\$18,868.06

APRIL 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$18,868.06
Appeara	\$290.10	
Boone Central Schools	\$13.99	
Cash-Wa Dist	\$5,151.72	
Culligan	\$33.96	
Hiland Dairy	\$4,065.32	
Hobart	\$232.70	
Nebraska Food Distribution	\$30.45	
Pegler Sysco Food	\$4,243.66	
Rae Valley Market	\$7.39	
ServSafe Training	\$270.00	
Thompson Co	\$192.67	
Thriftyway	\$30.45	
Timeless	\$8.50	
Wordware	\$1,982.00	
TOTAL	\$16,552.91	
Payroll	<u>\$20,003.23</u>	
TOTAL EXPENSES FOR APRIL	\$36,556.14	
TOTAL DEPOSITS FOR APRIL	<u>\$29,040.42</u>	
BANK BALANCE		\$11,352.34

MAY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

	BEGINNING BANK BALANCE	\$11,352.34
Appeara	\$301.52	
Boone Central Schools	\$13.99	
Cash-Wa Dist	\$4,951.99	
Criss Co.	\$197.50	
Culligan	\$33.96	
DeWitt, Justin	\$6.10	
Dickey, Tom	\$10.80	
Gehl's	\$200.00	
Haecker, Karlee	\$7.35	
Hellbusch, Trina	\$11.00	
Heying, Kim	\$39.10	
Hiland Dairy	\$4,585.07	
Hobart	\$320.36	
Imus, Gina	\$292.80	
Kratochvil, Pat	\$3.74	
McCormick, Sam	\$245.75	
Mewhirter, Kim	\$15.25	
Meyer, Alvin	\$19.85	
Molt, Dillon	\$20.00	
Nebraska Food Distribution	\$1,299.93	
Nebraska School Nutrition Association	\$250.00	
Niewohner, Jana	\$35.60	
Noble, Lori	\$33.30	
Pegler Sysco Food	\$4,112.19	
Rae Valley Market	\$16.43	
Rexilius, Terra	\$26.80	
Rother, Vicki	\$11.85	
Schulz, Janey	\$32.95	
SupplyWorks	\$175.50	
Thriftyway	\$10.10	
US Foods	\$483.44	
VanDeWalle, Jeff	\$97.80	
Zoucha, Angie	\$18.20	
Zoucha, Rick	\$19.05	
TOTAL	\$17,899.27	
Payroll	<u>\$19,842.75</u>	
TOTAL EXPENSES FOR APRIL	\$37,742.02	
TOTAL DEPOSITS FOR APRIL	<u>\$31,128.65</u>	
	BANK BALANCE	\$4,738.97

JUNE 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

	BEGINNING BANK BALANCE	\$4,738.97
Appeara	\$246.06	
Cash-Wa Dist	\$571.93	
Culligan	\$63.85	
Hiland Dairy	\$1,143.68	
Pegler Sysco Food	\$481.05	
Rapids	\$465.70	
Thriftyway	\$10.10	
Vendnet	\$87.77	
TOTAL	\$3,070.14	
Payroll	<u>\$15,903.02</u>	
TOTAL EXPENSES FOR JUNE	\$18,973.16	
TOTAL DEPOSITS FOR JUNE	<u>\$32,023.35</u>	
	BANK BALANCE	\$17,789.16

JULY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

	BEGINNING BANK BALANCE	\$17,789.16
Advanced Fire & Safety	\$431.25	
Criss Co	\$137.50	
Egan Supply Co	\$579.22	
Hiland Dairy	\$79.66	
Holiday Inn Express	\$299.85	
Midwest Restaurant Supply	\$39.13	
Pyramid School Products	\$11.30	
Rapids	\$465.70	
Rexilius, Terra	\$26.70	
Schulz, Janey	\$20.00	
Staples Advantage	\$83.25	
TOTAL	\$2,173.56	
Payroll	<u>\$3,707.09</u>	
TOTAL EXPENSES FOR JULY	\$5,880.65	
TOTAL DEPOSITS FOR JULY	<u>\$1,628.07</u>	
	BANK BALANCE	\$13,536.58

HOT LUNCH REPORT
2019-2020

<u>MONTH</u>	<u>NUMBER BEGINNING OF MEALS</u>	<u>BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	908 5,017	\$13,536.58	\$29,187.87	\$5,801.27	\$36,923.18
SEPTEMBER	1,715 8,432	\$36,923.18	#####	\$37,948.67	\$25,126.69
OCTOBER	1,915 9,292	\$25,126.69	\$43,251.62	\$45,789.58	\$22,588.73
NOVEMBER	1,661 7,683	\$22,588.73	#####	\$47,988.57	\$14,865.51
DECEMBER	1,261 6,274	\$14,865.51	#####	\$39,197.36	\$9,095.49
JANUARY	1,365 7,248	\$9,095.49	#####	\$29,382.94	\$13,667.77
FEBRUARY	1,490 7,752	\$13,667.77	#####	\$42,692.39	\$8,822.27
MARCH					
APRIL					
MAY					
JUNE					
JULY					

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking			1		
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	17.98	02072020	HS Guidance Supplies	
3CSCLEVELA	3C's Cleveland Cafe & Catering	131.89	2/12/20	Prof Dev Supplies	
3CSCLEVELA	3C's Cleveland Cafe & Catering	141.75	2/5/2020	HS Office Supplies	
		Vendor Total:			291.62
ACTE	ACTE	150.00	2020	District Prof Dev Training Fees	
		Vendor Total:			150.00
ALBIONCHAM	ALBION CHAMBER OF COMMERCE	50.00	2020	Superintendent Dues & Fees	
		Vendor Total:			50.00
ALBIONNEWS	ALBION NEWS	829.62	2/2020 Stmt	Board Advertising/Legal Notices	
		Vendor Total:			829.62
AMAZON	AMAZON	2,744.28	2/2020	Supplies	
		Vendor Total:			2,744.28
APPEARA	APPEARA	581.20	2/20 Albion	Service Agreements	
APPEARA	APPEARA	198.54	2/20 Petersburg	MS Service Agreements	
		Vendor Total:			779.74
APPLECOMPU	APPLE COMPUTER, INC.	1,199.00	AB35744101	Technology Supplies	
		Vendor Total:			1,199.00
APPLEINC	APPLE INC.	0.99	2/12/20	Building Supplies	
APPLEINC	APPLE INC.	3.82	2/17/20	HS Office Supplies	
APPLEINC	APPLE INC.	10.69	2/26/20	HS Office Supplies	
		Vendor Total:			15.50
BGBODYSHO2	B & G BODY SHOP	35.00	3179	Vehicle #13 Repairs	
		Vendor Total:			35.00
BLACKHILLS	Black Hills Energy	126.99	2/20 436 S 5th St.	District Natural Gas	
BLACKHILLS	Black Hills Energy	3,802.07	2/20 605 S 6th	Elem Natural Gas	
BLACKHILLS	Black Hills Energy	309.85	2/20 Pathways	Pathways Natural Gas	
BLACKHILLS	Black Hills Energy	1,794.38	2/20 Petersburg	MS Natural Gas	
BLACKHILLS	Black Hills Energy	36.77	Final 644 S 6th St.	District Natural Gas	
		Vendor Total:			6,070.06
BLICKARTMA	BLICK ART MATERIALS	550.48	2978178	District Art Supplies	
		Vendor Total:			550.48
BOMGAARS	BOMGAARS	118.13	2/2020 Stmt	Supplies	
BOMGAARS	BOMGAARS	4.43	2/22/20	Vehicle Supplies	
		Vendor Total:			122.56
BOONECENTR	BOONE CENTRAL ACTIVITY	50.95	Scholastic HS	Library Books & Periodicals	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BOONECENTR	BOONE CENTRAL ACTIVITY	197.82	Scholastic MS	MS Library Books & Periodicals	
				Vendor Total:	248.77
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	41.25	2/11/2020	Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	144.00	2/12/2020	Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	951.35	2/2020 Preschool	Preschool Supplies	
				Vendor Total:	1,136.60
BOCOHEALTH	BOONE CO HEALTH CENTER	110.00	1/28/2020	Professional Services for Drivers	
BOCOHEALTH	BOONE CO HEALTH CENTER	75.00	12/3/19 & 1/2020	Elem Physical Therapy	
				Vendor Total:	185.00
BOYSTOWN	Boys Town	3,000.00	NIA000177241	MS SpEd Professional Services	
				Vendor Total:	3,000.00
C4OPERATIO	C4 Operations	23.50	38319	Background Checks	
C4OPERATIO	C4 Operations	70.50	38759	Background Checks	
				Vendor Total:	94.00
CASEYS	CASEYS GENERAL STORE	24.65	02/21/20	Gasoline & diesel fuel	
CASEYS	CASEYS GENERAL STORE	31.97	2/12/20	Prof Dev Supplies	
CASEYS	CASEYS GENERAL STORE	7.99	2/24/20	HS Guidance Supplies	
CASEYS	CASEYS GENERAL STORE	7.99	2/28/20	HS Guidance Supplies	
CASEYS	CASEYS GENERAL STORE	7.99	2/3/20	HS Guidance Supplies	
				Vendor Total:	80.59
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	212.03	2/2020 Stmt	Building Supplies	
				Vendor Total:	212.03
CCC	CENTRAL COMMUNITY COLLEGE	80.00	2020 Spring	HS SpEd Supplies	
				Vendor Total:	80.00
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	5,602.80	1/20	Occupational Therapy Services	
				Vendor Total:	5,602.80
CITYOFLINC	City of Lincoln	11.25	2/25/20	Superintendent Travel Expenses	
				Vendor Total:	11.25
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	6.29	427912	Building Supplies	
				Vendor Total:	6.29
COLUMBUSPU	COLUMBUS PUBLIC SCHOOLS	2,501.00	Mar 2020	HS Sped Professional Services	
				Vendor Total:	2,501.00
COMPUTER	COMPUTER HARDWARE	50.00	G14141	Technology Support	
				Vendor Total:	50.00
CONDITIONE	Conditioned Air Mechanical Service & Systems Co.	878.75	40668	Contracted Repair Services	
				Vendor Total:	878.75

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
CRAFTEDGE	Craft Edge Inc	199.00	2KM75272SL12 5760Y	Business Class Web-based Subscriptions	Vendor Total: 199.00
CULLIGAN	CULLIGAN	60.95	2/20 Stmt	Building Supplies	Vendor Total: 60.95
DORIANBUSI	Dorian Business Systems, Inc.	349.00	11949	Web-based Software	Vendor Total: 349.00
EASTBUTLER	EAST BUTLER BAND BOOSTERS	232.00	2020	MS Contest Fees	Vendor Total: 232.00
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	2,627.86	LN051615	Contracted Repair Services	Vendor Total: 2,627.86
EMCINSURAN	EMC INSURANCE	7,333.80	3/20 Statement	Insurance	Vendor Total: 7,333.80
ESU7SPED	ESU #7-SPED	17,966.21	1/20	Purchased Services from ESU	Vendor Total: 17,966.21
ESU7	ESU #7	20.00	2192020-1	Elem SpEd Training/Development	
ESU7	ESU #7	8,047.00	3022020	Title IIA Training & Development	
ESU7	ESU #7	566.96	Q2-19-20 Billing	Supplies	Vendor Total: 8,633.96
ESU7TECH	ESU 7 TECHNOLOGY	99.29	1/20 Stmt	Technology Supplies	Vendor Total: 99.29
FREMONTIND	Fremont Industries LLC	458.00	2020-68734- 00	Service Agreements	Vendor Total: 458.00
FRONTI	FRONTIER	606.73	2/20 Stmt	Telecommunications	Vendor Total: 606.73
GLASERCERA	GLASER CERAMICS	560.00	00050588	District Art Supplies	Vendor Total: 560.00
GRAGERT	GRAGERT'S SHUR SAVE	100.65	2/20 FCS	HS FCS Supplies	
GRAGERT	GRAGERT'S SHUR SAVE	27.06	2/20 SPED	HS SpEd Supplies	Vendor Total: 127.71
GREATP	GREAT PLAINS COMMUNICATION	1,470.30	2/16/2020	District Telecommunication	Vendor Total: 1,470.30
HARDNIC	Hardwick, Nicole	673.33	2/2020	Superintendent Mileage	Vendor Total: 673.33
HOBBYLOBBY	HOBBY LOBBY	265.82	2/8/20	District Art Supplies	Vendor Total: 265.82

Vendor ID	Vendor Name	Amount	Invoice	Description	
HOMEDPOTP	Home Depot Pro Institutional	33.35	533211470	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	77.04	533905089	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	46.11	534142898	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	1,945.29	534866850	Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	63.28	537579336	Building Supplies	
Vendor Total:					2,165.07
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0018	Copiers	
Vendor Total:					1,363.68
ILLUMINATE	Illuminate Education Inc.	5,000.00	INV0000043746	Web-based Software	
Vendor Total:					5,000.00
JSAUTOREPA	J's Auto Repair, LLC	132.95	13621	Vehicle #2 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	13622	Vehicle #5 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	13623	Vehicle #8 Repairs	
JSAUTOREPA	J's Auto Repair, LLC	60.00	13624	Vehicle #6 Repairs	
Vendor Total:					312.95
JUICEPLUS	JUICE PLUS COMPANY, THE	29.00	USI83963561	HS Science Supplies	
Vendor Total:					29.00
JWPEPPER	JW PEPPER & SON INC.	25.45	282444041	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	77.00	282509452	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	40.00	283205062	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	28.50	287394084	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	70.97	290031414	HS Band Supplies	
JWPEPPER	JW PEPPER & SON INC.	62.88	290040687	HS Band Supplies	
Vendor Total:					304.80
KAVTIRELU	KAV TIRE & LUBE	40.00	141093	Vehicle #9 Repairs	
Vendor Total:					40.00
KAYTON	KAYTON INTERNATIONAL	18.60	2/20 Stmt	Building Supplies	
Vendor Total:					18.60
LEIFEL	LEIFELDS HARDWARE & FURNITURE	24.58	2/20 Stmt	MS Building Supplies	
Vendor Total:					24.58
LOUPPO	LOUP POWER DIST	10,250.26	2/20 Statement	Electricity	
Vendor Total:					10,250.26
MARRIOTT	MARRIOTT HOTELS AND RESORTS	454.08	2/20/20	Superintendent Travel Expenses	
Vendor Total:					454.08
MATHESONTR	MATHESON LINWELD	210.00	21180540	Welding Supplies	
MATHESONTR	MATHESON LINWELD	340.00	21180541	Welding Supplies	
MATHESONTR	MATHESON LINWELD	151.69	21202963	Welding Supplies	
MATHESONTR	MATHESON LINWELD	240.12	21243070	Welding Supplies	
MATHESONTR	MATHESON LINWELD	237.71	51593592	Welding Supplies	

Board Report

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	1,179.52
MERIT	MERIT MECHANICAL INC	1,618.00	202008	Contracted Repair Services	
				Vendor Total:	1,618.00
METALD	METAL DOOR AND HARDWARE	150.00	68454	Building Supplies	
				Vendor Total:	150.00
MICROSOFT	Microsoft	42.60	2/20	Web-based Software Subscription	
				Vendor Total:	42.60
MIDWESTMUS	MIDWEST MUSIC CENTER	35.00	203744	MS Band Supplies	
MIDWESTMUS	MIDWEST MUSIC CENTER	35.00	203870	MS Supplies	
				Vendor Total:	70.00
MISC	Misc Receipts	37.81	2/25/20	Superintendent Travel Expenses	
MISC	Misc Receipts	35.99	2/7/20	Gasoline & diesel fuel	
				Vendor Total:	73.80
MOLTMANUFA	MOLT MANUFACTURING, INC.	62.00	2/20 Stmt	Building Supplies	
				Vendor Total:	62.00
MONARCHWAT	MONARCH WATCH @ HOME EARTH	62.00	376700	HS Science Supplies	
				Vendor Total:	62.00
NCECBVI	NCECBVI	4,444.44	02/06/2020	MS SpEd Professional Services	
				Vendor Total:	4,444.44
NEASSO	NE ASSOC OF SCHOOL BDS	4,705.00	4/1/2020- 3/31/2021	Board Dues & Fees	
				Vendor Total:	4,705.00
NEBRASKASC	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	85.00	2020	Elem GuidTraining/Development	
				Vendor Total:	85.00
NWEA	NORTHWEST EVALUATION ASSOCIATION	3,750.00	33588	District Web-based Assessments	
				Vendor Total:	3,750.00
OCCUPATION	Occupational Health Services	413.00	66065	Drug Testing	
				Vendor Total:	413.00
OLSONSPEST	Olson's Pest Technicians	70.00	162689	MS Service Agreements	
				Vendor Total:	70.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0002	Fees	
				Vendor Total:	100.00
PEARSO	PEARSON EDUCATION	48.00	8859015	District SpEd Supplies	
PEARSO	PEARSON EDUCATION	28.50	8859370	District SpEd Supplies	
PEARSO	PEARSON EDUCATION	79.00	9033106	Preschool Speech Supplies	
				Vendor Total:	155.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
PETTYCASH	PETTY CASH FUND	2,502.13	2/2020 Receipts	Fuel/postage/supplies/fees	
				Vendor Total:	2,502.13
PORTERCONS	PORTER CONSTRUCTION	750.00	701390	Building Supplies	
				Vendor Total:	750.00
POWERSCHOO	PowerSchool Group LLC	7,760.00	INV210779	Web-based Software	
				Vendor Total:	7,760.00
PRESTO	PRESTO X CO	84.00	5671094	Service Agreements	
PRESTO	PRESTO X CO	36.00	5671095	Pathways Service Agreements	
				Vendor Total:	120.00
PSAT	PSAT/NMSQT	204.00	Fall 2019	HS Guidance Supplies	
				Vendor Total:	204.00
RAEVALLEYM	RAE VALLEY MARKET	41.18	1/20 Stmt	Supplies	
				Vendor Total:	41.18
RAEVALLEYR	RAE VALLEY REPAIR	40.00	2199	Vehicle #12 Repairs	
RAEVALLEYR	RAE VALLEY REPAIR	40.00	2200	Vehicle #13 Repairs	
				Vendor Total:	80.00
RIVERSIDE	RIVERSIDE PUBLIC SCHOOL	3,068.00	First Semester 19- 20	Elem SpEd Professional Services	
				Vendor Total:	3,068.00
SAISUBSCRI	SAI Subscription	59.95	3/20	Web-based Software Subscription	
				Vendor Total:	59.95
SCHALKAUTO	SCHALK AUTO INC	52.49	040573	Vehicle #3 Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00	040574	Vehicle #3 Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00	040575	Vehicle #1 Repairs	
				Vendor Total:	182.49
SOLUTIONTR	Solution Tree	2,836.00	S226438	Title IIA Training & Development	
				Vendor Total:	2,836.00
STIRREDPOT	STIRRED POT, THE	105.93	2/13/20	Personnel Services Supplies	
				Vendor Total:	105.93
TEACHERSPA	TEACHER SYNERGY, LLC	27.20	111085713	Elem First Grade Supplies	
TEACHERSPA	TEACHER SYNERGY, LLC	23.00	111817966	Elem Guidance Supplies	
TEACHERSPA	TEACHER SYNERGY, LLC	46.50	113634367	Elem Guidance Supplies	
				Vendor Total:	96.70
THRIFTYWAY	THRIFTYWAY	75.26	2/20 FCS	HS FCS Supplies	
THRIFTYWAY	THRIFTYWAY	72.82	2/20 Preschool	Preschool Supplies	
THRIFTYWAY	THRIFTYWAY	15.85	2/20 Science	HS Science Supplies	
THRIFTYWAY	THRIFTYWAY	19.56	2/20 Stmt	Superintendent Supplies	
				Vendor Total:	183.49

Boone Central Schools
03/06/2020 3:00 PM

Board Report

User ID: GLS

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
TRUCKCENTE	TRUCK CENTER COMPANIES	509.75	373913S	Bus 19A Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	844.29	374036	Bus 7 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,765.06	374086	Bus 15 Repairs	
				Vendor Total:	3,119.10
USCUTTER	USCutter	199.00	1470424	Business Class Web-based Subscriptions	
				Vendor Total:	199.00
VERIZON	VERIZON	258.96	9849221990	District Telecommunication	
				Vendor Total:	258.96
WADSWORTH	Wadsworth Control Systems	128.00	2/28/20	Building Supplies	
				Vendor Total:	128.00
WHITES	WHITE STAR OIL CO	4,969.95	2/20 Stmt	Fuel/Supplies	
				Vendor Total:	4,969.95
WILDROOTSG	Wild Roots Greenhouse & Market	29.02	273	HS Science Supplies	
WILDROOTSG	Wild Roots Greenhouse & Market	383.73	275	HS Supplies	
				Vendor Total:	412.75
ZABKA	ZABKA CONOCO SERVICE	2,643.26	Jan-Feb 2020	Fuel	
				Vendor Total:	2,643.26
				Fund Total:	135,253.67
				Checking Account Total:	135,253.67

Board & Administrator

FOR SCHOOL BOARD MEMBERS

March 2020 Vol. 33, No. 11

Editor: Jeff Stratton

Does your board's leadership affect student achievement?

When boards decide where to focus their time and district resources, nothing is more important to improving student achievement than district-level leadership.

The extent to which the superintendent works with his board to maintain board support for goals for student achievement and instruction means a great deal.

How should your board be spending their time to improve achievement? Here are some ideas:

1. Put district achievement and instructional goals at the top of the list of district priorities.
2. Adopt five-year, non-negotiable goals for achievement and instruction.
3. Adopt varied and diverse instructional styles that allow for a wide range of learning styles.

Think of the board like an air traffic control

system when thinking about how the board and superintendent affect student achievement. The metaphor can help boards as they think about roles and responsibilities.

- Teachers fly the planes (deliver instruction).
- Principals lay out the flight plans (supervise delivery of instruction).
- The superintendent sits in the control tower monitoring the progress of flights (supervises school staff).
- The board is the FAA (monitors the results via review of student achievement data).

The first time the board spots an anomaly in achievement data, the board and superintendent need to respond. Ask:

1. What kind of assistance is needed and where?
2. Where do we need to place more or less pressure? ■

Weekly meeting with superintendent improves communication

When Sherri Whiting was president of the Crowley (Texas) ISD, she met with Superintendent Greg Gibson every Monday at 8:30 a.m. sharp. "We're in his office every Monday for about 90 minutes," she said.

The meeting has an agenda, Whiting said. This typically includes a list of questions that board

members have given the president. "We also discuss problems that are coming up," she said. "The Monday meetings give us a chance to do some thinking in advance about, 'Where should we go with this?'"

The superintendent also brings in other administrators to the session as needed, Whiting said. ■

Define how and where the board interacts with the superintendent

Does your board have a member or two who like to make the pie while the rest of the board is ready to get its fingers out of the pie-making and let the superintendent run the schools?

This happens more than you would think. Constituents want the location of a bus stop changed or a teacher removed.

One method a board can use to “get its fingers out of the pie-making” is writing policies that

define how and where the board interacts with the superintendent. Here are some examples:

The policies on board and superintendent interaction include:

- Governance or Management Connection.
- Accountability of the Superintendent.
- Delegation to the Superintendent.
- Delegation of Authority Resolution.
- Monitoring Executive Performance. ■

Board question: What does the vice president do?

Question for The Board Doctor: “The title ‘vice president’ sounds impressive, but what does the position really do?” asks a board member. “Is it just a title with little or no authority?”

Answer: The board vice president’s job is what the board makes of it. Traditionally, the vice president serves as the president’s backup in the event of illness or departure from the board, or when the president must miss a meeting. The vice president also serves useful functions like chairing an important committee, for example, leading the committee in charge of the board’s professional development and/or governance efforts.

Ask your vice president to work closely with the president to stay current on board issues and operations so that she can assume the president’s duties in the future if selected for the position. She might participate with the president and superintendent in developing the board’s meeting agendas, for example.

Tip: The vice president’s job should never be purely ceremonial. The board should value a

strong vice president. By encouraging a capable vice president, the board guarantees continuity for itself if something befalls the president. Below, find a basic job description for the board vice president position. Tailor it to fit your board’s needs.

Vice President of the Board

Position Description: To maintain leadership continuity by performing the duties of the board president in the president’s absence.

Duties and Responsibilities:

- Attend all board meetings.
- Be prepared to perform the president’s duties when called upon to do so.
- Chair a committee.
- Work as consultant and advisor to the board president.
- Develop rapport and close working relationship with the president and the superintendent.
- Carry out special assignments as directed. ■

Superintendent hiring decision affects students

Job one for any school board is to hire and evaluate a superintendent. That critical hiring is a key board responsibility that cannot be delegated.

The decision to hire a superintendent is crucial because the superintendent’s leadership affects student achievement.

It’s important that the board gets it right when

it hires the superintendent. What takes place in the district’s classrooms is so important that it presents an argument against hiring a nontraditional superintendent candidate for the top job. If you are serious about student achievement, find someone who understands instruction, the nuts and bolts of teaching, and not just theory. ■



Board Report - Craig Theis
as of March 9th, 2020

Elementary Principal's Update

1. Family Literacy Night

- a. We held our 2nd annual Family Literacy Night on Tuesday, March 3rd from 5:30-6:45. Over 240 students/600 people attended Literacy Night. There were many different fun activities that students got to participate in with their families. All students also received a free book from the school. Trina Hellbusch & Amber Hamik organized this wonderful event.





2. Dr. Seuss Read Across America Week:

- a. The elementary school participated in Dr. Seuss Read Across America Week during the week of March 2nd - March 6th. This year Mr. Sup's class also filmed a video with our elementary students reading from one of Dr. Seuss's books. This video will be pushed out through social media this week.

3. Preschool Update

- a. Preschool Applications were due this past week on March 2nd. Right now our 4's class is completely full with 40 students. Our 3's & younger 4's class has 35 students enrolled. We will be holding a preschool orientation night on March 10th @ 6:00 pm. This has been held the 1st week of school in the past.

4. Classroom Updates:

- a. The 3rd grade classrooms have been waiting for their baby chicks to hatch for the past 21 days. This past week they were able to witness the baby chicks hatching. This was a wonderful life experience for our students to experience 1st hand.



- b. The elementary students were able to attend the FFA's Petting Zoo. The students had a great time seeing all of the animals. Thank you to the Boone Central FFA Chapter.



4. Rockin' Rally:

- a. We had our 5th Rockin' Rally of the year on Friday, February 28th. We honored a Kind Cardinal from each grade. Students were also honored for being Rockin' Readers. The Rockin' Rally emphasized the character trait KINDNESS.



4. Upcoming Events:

- PK Orientation: Tuesday, March 10th (6:00 pm)
- End of 3rd Quarter: Wednesday, March 11th
- Spring Break: Thursday, March 12th - Friday, March 13th
- Rockin' Rally: Friday, March, 27th
- NSCAS Assessment: March 16th - April 24th



BCMS Board Report

March 9th, 2020

Middle School Update

- MS Speech on 2/20
 - Bella Meyer - 1st in Serious Prose, 1st in Poetry
 - Taylor Beierman - 4th in Declamation
 - Marisa Malander - 6th in Declamation, 2nd in Persuasive
 - Cory Jochem - 6th in Humorous Prose
 - Kathryn Kohtz - 4th in Humorous Prose
 - Taylor Beierman - 2nd in Entertainment
 - Briana Johnson - 4th in Serious Prose
 - Melany Preister - 6th in Serious Prose
 - Bella Meyer & Myranda Nelson - 1st in Duet Acting
 - Kathryn Kohtz, Emma Lordemann, Myranda Nelson - 5th in Oral Interpretation of Drama (OID)
 - Maize Beister, Brooke Brengleman, Dyanna Buettner, Kolton Rasmussen, Elle Webster - 3rd in OID
 - Jordyn Donner, Natalie Nelson, Avery Krohn, Madison Gompert, Dayna Sharp - 2nd in OID

Several students who didn't medal still received superior ratings. They include:

- McKenzie Olguin, Addyson Winter, and Erica Hall in OID
 - Ciara Baker, Max Grosch, Dahlia Kelley, Mishayla Slaymaker and Jace Rasmussen in OID
 - Audra Groth in Humorous Prose
 - Nathan Devine and Cory Jochem in Duet Acting
 - Natalie Schrad in Poetry
- ICU Update
 - 1622 Missing Assignments Recovered.
 - Currently 30 students have a total of 64 missing assignments needing to be submitted
 - Track starts Monday. Lots of interest!
 - JH FFA Quiz Bowl continues to practice
 - NSCAS & MAP Testing has been scheduled for April
 - MS Spring Concert / 8th Grade Promotion has moved to Tuesday, May 12th (Previously scheduled for May 14th which conflicted with District Track)
 - Freshman Orientation Parent Meeting is Monday 3/16. Students will submit class requests.

Curriculum & District Assessment Update

- Boone Central has been selected to be reviewed by NDE during NSCAS testing. They will observe our protocols and test administration to ensure proper compliance. This was a random selection and not due to any improper happenings.
- Parent communication with NSCAS testing schedules will be forthcoming.
- HS Course Description Guides are being prepared and HS students will be selecting their class requests very soon.
- Next year Reading is scheduled to be reviewed. (Social Studies was this year). We have already begun that process. Our goal is to have materials in the hands of teachers to start before the start of summer. This will help us to stay on schedule and be able to make better decisions when it comes to curriculum selection.
- I will be presenting curriculum requests that have more than a \$5000 purchase price in April. I am currently working with our reps to bring the quote prices down by negotiating out some of the “bells and whistles” that we do not need.

High School Principal Board Report - Erik Kravig

March 9, 2020 - Petersburg

2020 Spring Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2020 Percent</u>	<u>2019 Spring Percent</u>
9	31/51	60.8%	59.6%
10	36/57	63.2%	64.5%
11	24/50	48.0%	55.1%
12	23/50	46.0%	59.6%

2020 Spring Family percentage = 54.12%

2019 Spring family percentage = 59.4%

2019 Fall family percentage = 68.0%

2019 Fall Turnout

<u>Grade</u>	<u>Percent</u>
9	78.4%
10	77.9%
11	66.0%
12	54.0%

2019 Spring Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2019 Percent</u>	<u>2018 Spring Percent</u>
9	34/57	59.6%	63.9%
10	31/48	64.5%	64.7%
11	27/49	55.1%	58.4%
12	28/47	59.6%	52.5%

2018 Spring Family percentage = 59.4%

2018 Spring family percentage = 60.3%

2017 Fall family percentage = 73.7%

2018 Spring Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2018 Percent</u>	<u>2017 Spring Percent</u>
9	30/47	63.9%	64%
10	33/51	64.7%	63%
11	28/48	58.4%	64%
12	21/40	52.5%	46%

2018 Spring Family percentage = 60.3%

2017 Spring family percentage = 62.0%

2017 Fall family percentage = 82.5%

ACT Assessment

A. March 24 - ALL Juniors

B. John Baylor Test Prep

Academic Contests

March 2 - ESU Quiz Bowl

March 18 - NECC Academic Day

March 21 - David City Quiz Bowl

March 30 - Conference Quiz Bowl

Boone County Public Schools,

On behalf of the family of Paul Adamson, we would like the Boone County Public Schools to accept this donation in his name, specifically the Activities Department. As the youngest of 3 sons, Paul grew up in Albion, graduating from high school in 1950. He often spoke of his high school days and we believe they were among some of his best. His primary love was the band. We understood that the Albion Marching Band may be in need of new band uniforms and would like you to consider using these funds for that purpose.

Paul lived in Grand Island from the late 1970's near his brother James Adamson (also from Albion) and sister-in-law Donna. In May of 2017 we moved him to Omaha to be near his family and in Sept of 2019 he passed away. In his will he had designated funds to be shared with the Albion Public Schools, unfortunately due to his long illness and 4 years in skilled care his estate was depleted. However, we wanted to honor his original wishes by donating in his name. Thank you for supporting the youth of Boone County.

Regards,

The family of Paul Adamson

Paul was born Oct. 22, 1932 and grew up on a farm 9 miles west of Albion. His early childhood was during the Great Depression and the Dust Bowl Days, where 1936 still holds records for heat, drought, and dust storms followed by record setting cold in the winter. Paul talked of the shelter where they would run to when they saw a tornado, sitting on the roof of a shed watching the sky, riding horses to school only to have them get untied and run home, walking backwards to school to keep the wind from their faces and lighting firecrackers on the 4th of July. He talked of the first ball point pen in 1945 costing \$12.50, with a quick Google search revealing the current equivalent as \$175.00.

By the time he went to High School they had moved to town as his Dad had started a trucking company moving cattle to the Stockyards in Omaha. Paul commented more than once that his Dad never had an accident. He like High School and sounds as if he was very active. He participated in sports and especially enjoyed band. He played the clarinet, and I imagine that was because it was the instrument they had in the house. He carried his love for music and reading with him all of his life. He also liked to play pool, but Grandpa didn't feel the same. Paul talked of being pulled out the pool hall by his shirt collar. Apparently he snuck back in more than once, because by his own admission he was a "pretty good pool player".

In 1950 he graduated from high school and worked on the farm for a couple of years then joined the navy. He spent a couple of years in San Diego in the Naval Air Transportation Office, followed by two more years as a sonar man on a fleet submarine. He was in Pearl Harbor, Okinawa, Guam, Philippines and Japan before he was honorably discharged in 1956, just in time to be the best man in Mom and Dad's wedding.

Following his service in the Navy, Paul went to college, attending both UNO and UNL. Graduation was in the spring of 1961. Paul graduating from UNL and Dad from Medical School. Both he and Dad were to graduate a day apart when tragically their oldest brother Bill was killed in a car accident. The boys drove to Albion to pick up their parents, and continued non-stop to Oregon for Bill's funeral. Following the funeral they returned directly to Nebraska for the graduations. I remember the graduation photograph of Dad and Paul and Grandma and Grandpa. I had no idea of the pain they must have been feeling.

Paul worked in government jobs in Grand Forks, Milwaukee and Des Moines. Eventually he decided that he would like to live closer to family, so he moved to Columbus and worked at Fleisher Mfg. Co. He had taken some mechanical drafting classes through the years and worked in their drafting department.

After his Dad died in 1978, his Mom moved in with him until she passed away in 1980. Through conversations it seems the period with Grandma was a very happy time in his life. They seemed to share many of the same mannerisms and even facial expressions were similar. They were both quiet, humble, gentle and had the same blue eyes and pink cheeks. After this Paul moved to Grand Island to be closer to family. Though he didn't spend a lot of time with us, it was nice to know that he was there, especially after Dad died in 1993. While in Grand Island he enjoyed his friends from high school that also lived there and was very active in his church.

He was blessed with good health until about 10 years ago when he began to fail and Mom was always there for him. He knew that, and followed her to Omaha in May of 2017. Shortly after moving to Omaha he suffered a stroke that robbed him of his independence. He was never able to overcome the damage to his body.

He lived a modest life with simple pleasures. Those I know of are driving to Subway for coffee every day, spending time with friends, reading, attending church and his time with God. As far as humankind is concerned, Paul did not leave a very big footprint on this earth, and after spending time with him these past 2 difficult years it forces one to evaluate priorities and purpose as we look at our own footprint. However, I believe that Paul filled his life as one should. He loved the Lord our God with all of his heart and soul and might.

May the sun shine upon you, all love surround you, and the pure light within you guide you on your way.

The school district strives to provide a safe environment for both students and staff while safeguarding the rights of all students and employees, including those with communicable diseases.

Communicable Diseases. Communicable diseases are defined by the Nebraska Department of Health and Human Services in Title 173 Nebraska Administrative Code Chapter 1 and include HIV/AIDS, Hepatitis (A, B, and E), Measles, Mumps, and Tuberculosis.

School Attendance and Participation in School Sponsored Activities. A student who has been diagnosed with a communicable disease shall be provided with educational services in accordance with state law and board policy. Generally, individuals with a communicable disease will be restricted only to the extent necessary to prevent the transmission of the disease, to protect their health and rights of privacy, and to protect the health and safety of others. The decision regarding a student's education program and placement shall be made on an individual basis in light of current medical and educational information and recommendations. These will be determined by the superintendent, the student's Section 504 or Individualized Education Program (IEP) team, or the district's Crisis Team. In addition, participation in Nebraska School Athletic Association (NSAA) events will be subject to its rules and procedures, if any.

Infection and Exposure Control Procedures/Universal Precautions. The district will monitor the information available through the Federal Centers for Disease Control, the Nebraska Department of Health and Human Services, and the Occupational Safety and Health Administration.

This policy and any procedures, universal precautions, or exposure control plan will be modified, if appropriate, based upon the best new medical information provided by the above sources.

The superintendent will take appropriate measures if there is an epidemic or outbreak of a communicable disease which may include, but it's not limited to, the emergency exclusion or alternative placement of students or the closure of a school building or the entire school district.

Confidentiality. The existence of an individual's communicable disease shall be treated as confidential and will be limited to school staff on a "need-to-know" basis. If it is necessary to inform a person of another's condition (due to exposure, for instance), the person will be notified of the confidentiality of that disclosure. In addition, any communication about a student's communicable disease shall be consistent with that student's IEP or Section 504 Plan, if any.

Staff Training. Staff will receive training regarding communicable diseases and the requirements of this policy and any adopted procedures as part of the training received under the Workplace Injury Prevention and Safety Committee policy.

Reporting. School staff who learn that an individual has a communicable disease will report it to the proper authority as required by Title 173 Nebraska Administrative Code Chapter 1

Reference: KSB 3048
Perry 5409

Adopted on: July 20, 2015
Revised on: July 16, 2018

Grounds for Emergency Exclusion. Any student may be excluded from school in the following circumstances subject to the procedural provisions governing short term suspension found elsewhere in these policies or state law:

(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 that prompted the exclusion.

Extension of Exclusion. Pursuant to the Student Discipline Act, the principal has the authority to exclude a student from school for up to five school days on an emergency basis. If the superintendent or superintendent's designee determines that it is appropriate to consider the extension of an exclusion beyond five days, such consideration shall be made according to the procedures set forth below.

Notification of Student's Parent(s) or Guardian(s). The superintendent or the superintendent's designee shall notify the student's parent(s) or guardian(s) that the principal has proposed the extension of the exclusion. If the initial notice is oral, the superintendent shall confirm it in writing.

Opportunity to Request a Hearing. The student's parent(s) or guardian(s) may submit an oral request for a hearing on the proposed extension of the exclusion within two school days of receiving the initial notice. If the initial request for a hearing is oral, they shall confirm the request in writing.

Failure to Request a Hearing. If the parent(s) or guardian(s) do not request a hearing within two school days of receiving oral or written notice, the proposed extension of the exclusion shall automatically go into effect.

Appointment and Qualifications of a Hearing Examiner. If the parent(s) or guardian(s) request a hearing, the superintendent shall appoint a hearing examiner upon receiving a request for a hearing. The hearing examiner may be any person who did not bring charges against the student, is not to be a witness at the hearing, and has no involvement in the charge.

Hearing Examiner's Notice to Parent(s) or Guardian(s). The hearing examiner shall promptly give written notice of the time, date and place of the hearing. The hearing will be held within five school days after the school district receives the initial oral or written request; provided, the hearing may be held more than five school days after receipt of the request upon a showing of good cause. No hearing will be held on less than two (2) school days' notice unless otherwise agreed to by the student's parent(s) or guardian(s) and school officials.

Continued Exclusion. If a hearing is requested, the principal may determine in his or her sole discretion that the student shall remain excluded from school until the hearing officer makes a recommendation to the superintendent.

Examination of Student's Records and Affidavits. Prior to the hearing, the student and his/her parent(s) or guardian(s) shall have the right to examine and have school officials explain the student's records and any affidavits that will be used by school officials at the hearing.

Attendance at Hearing. The hearing may be attended by the hearing examiner, the principal (or designee), the student, and the student's parents or guardian(s). The student may be represented at this hearing by a representative of the family's choice.

Student's Witness(es). The student and his/her parent(s) or guardian(s) may ask any person with knowledge of the events leading up to the sanction or with general knowledge of the student's character to testify on behalf of the student. If school personnel or other students are requested to testify by the student's parent(s) or guardian(s), the hearing officer shall endeavor to help obtain the presence of such witnesses at the hearing.

Right to Know Issues and Nature of Testimony. The student and his/her parent(s) or guardian(s) have the right to request in advance of the hearing the issues which the administration will propose in support of the extension, and the general nature of the testimony of any administrative or expert witnesses.

Presence of Student and Witnesses at the Hearing. The student and witnesses may be excluded at the discretion of the hearing examiner in accordance with state statutes. The student may speak in his/her own defense and may be questioned on such testimony but may choose not to testify.

Sworn or Affirmed Testimony. The principal or his or her designee shall present evidence supporting the recommended extension of the exclusion. Witnesses will give testimony under oath of affirmation and may be questioned.

Hearing Examiner's Report and Recommendations. The hearing examiner shall prepare a report of his or her findings and recommendations and forward the report to the superintendent.

Superintendent's Decision. The superintendent will review the hearing examiner's report and determine whether to extend the exclusion. He or she shall have the decision delivered or sent by registered or certified mail to the student, student's parent(s), or guardian(s). If the superintendent decides to extend the exclusion, the extension will take effect immediately.

Date of Adoption: July 20, 2015

James B. Gessford
Rex R. Schultze***
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight****
Charles Kaplan
Haleigh B. Carlson
Daniel K. Kaplan



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Wyoming
****Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

Spring Break/Coronavirus FAQ

There are many legal issues that may arise if or when the coronavirus hits your district. For school districts looking for ways to prevent the spread of coronavirus (especially with spring break around the corner), we are providing a quick FAQ to help plan ahead:

1. Can a district direct an employee not to travel overseas during spring break?

For teachers or other employees covered by a negotiated agreement, the answer may depend on the negotiated agreement's language. For classified staff members (not covered by a negotiated agreement), an employer may direct employees not to travel overseas (even during non-duty time) or face disciplinary action, up to and including the ending of employment.

2. If an employee travels overseas, can a school prevent the employee from reporting to work for a period of time (such as 14 days)?

Yes. In terms of whether the time off is paid or unpaid will depend on the applicable negotiated agreement, policies and contract. For teachers and other employees covered by a negotiated agreement, this may depend on the negotiated agreement and the particular facts of the teacher's situation (such as whether the teacher shows signs of illness). Classified employees (not covered by a negotiated agreement) are not entitled to be paid for time that they do not actually work.

3. If an employee appears to be sick with symptoms consistent with the coronavirus, can a school prevent the employee from reporting to work?

Yes, a school district can prevent a sick employee from reporting to work. Whether the district can require the teacher to use sick leave will, again, depend on the applicable negotiated agreement, policies, handbook and/or employment contract.

4. Can a district direct a student not to travel overseas during spring break?

A district has no real control over a student during non-instructional time.

5. Can a district exclude a student who recently traveled overseas?

Yes, districts should review their emergency exclusion policy and student handbook to familiarize themselves with this process. If a school knows that a particular student will travel overseas, the district may also need to communicate with the student's parents ahead of that trip.

6. *Can a district require patrons (non-students and non-staff) to disclose whether they have traveled overseas over the past 14 days before entering a school building?*

Yes. Generally, patrons do not have a right to enter school property. If a district wants to “screen” the patrons who enter school property, the district has the right to do so.



Coronavirus Disease 2019 (COVID-19) Situation Report – 1 09 March 2020

ECDHD COVID-19 HOTLINE:
English: 402.562.8960
Español: 402.562.8963

Data curated by Johns Hopkins CSSE, including WHO CDC, ECDC, NHC, and DXY and current as of 06:00

Highlights

- The first case in Nebraska was confirmed on March 6th, 2020.
- State and local public health officials have been working to trace contacts related to a sporting event in Fremont on February 29th.
- Fremont Public Schools, Midland University, and other local schools in Fremont closed in an effort to prevent stigma around possible case investigations and in an overabundance of caution, to reduce the opportunity for community gathering ahead of spring break.
- There has been no evidence of community spread in Nebraska at this time, and federal, state, and local public health officials are working aggressively to prevent it through contact tracing, prompt isolation, and surveillance.

SITUATION IN NUMBERS

Total and new cases in the last 24 hours

United States

564 confirmed (127 new)

Nebraska

3 confirmed (2 new)

East Central District

0 confirmed (0 new)

Travel Risk Assessment:

- China (Level 3)
- Iran (Level 3)
- South Korea (Level 3)
- Italy (Level 3)
- Japan (Level 2)
- Hong Kong (Level 1)
- Singapore (country of interest)
- Taiwan (country of interest)
- Thailand (country of interest)

Figure 1. Confirmed cases of COVID-19 in the lower US, 09 March 2020

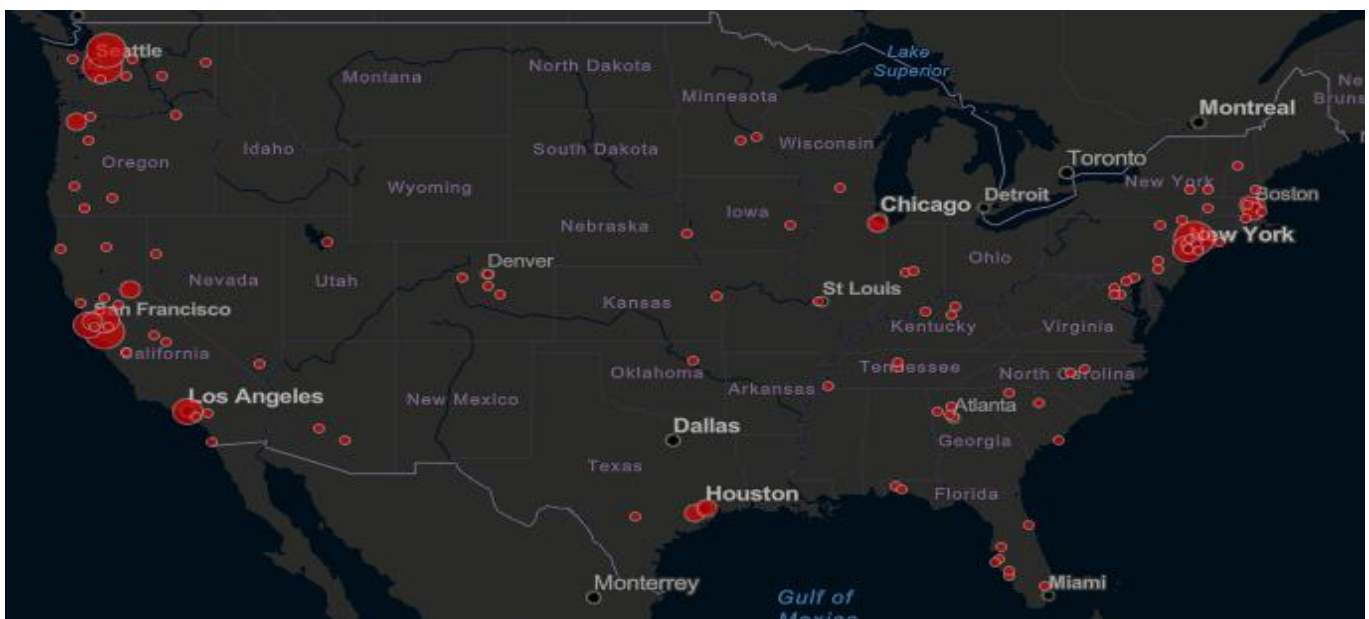


Figure 2. Confirmed cases of COVID-19 in Nebraska, 09 March 2020

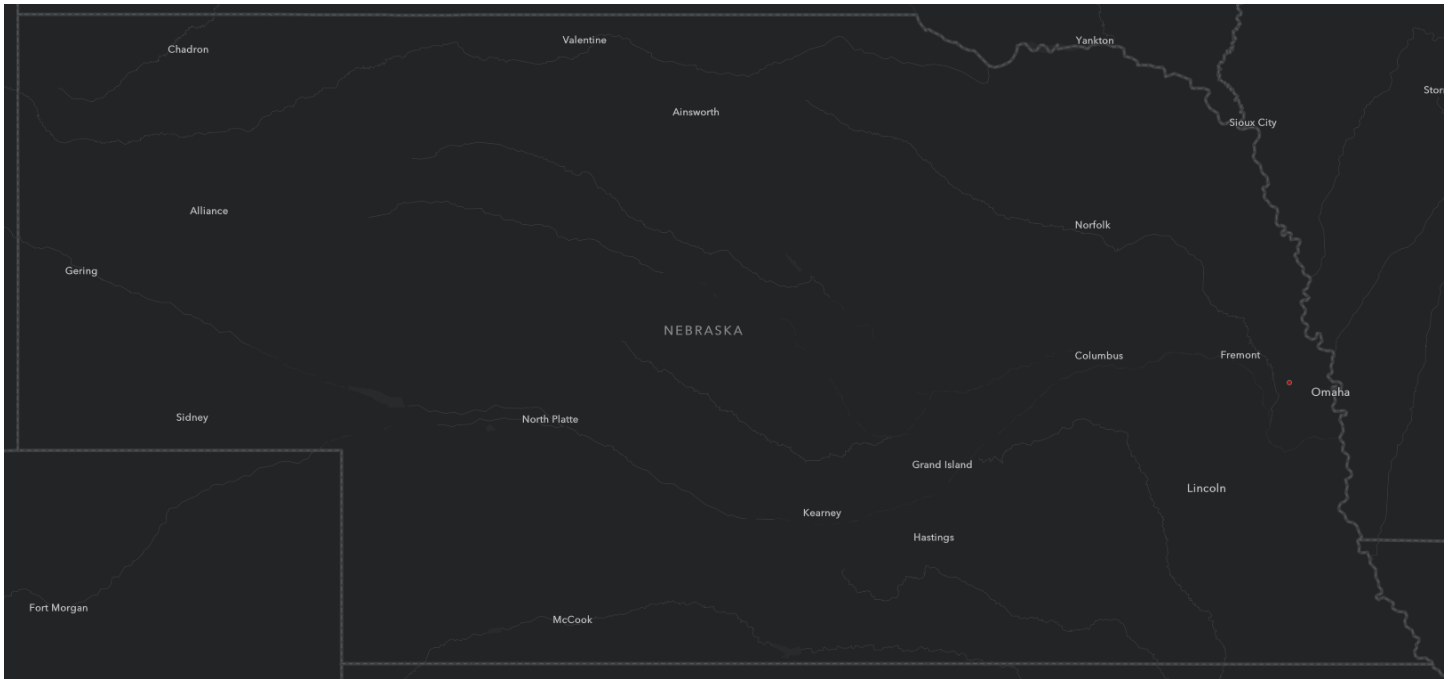
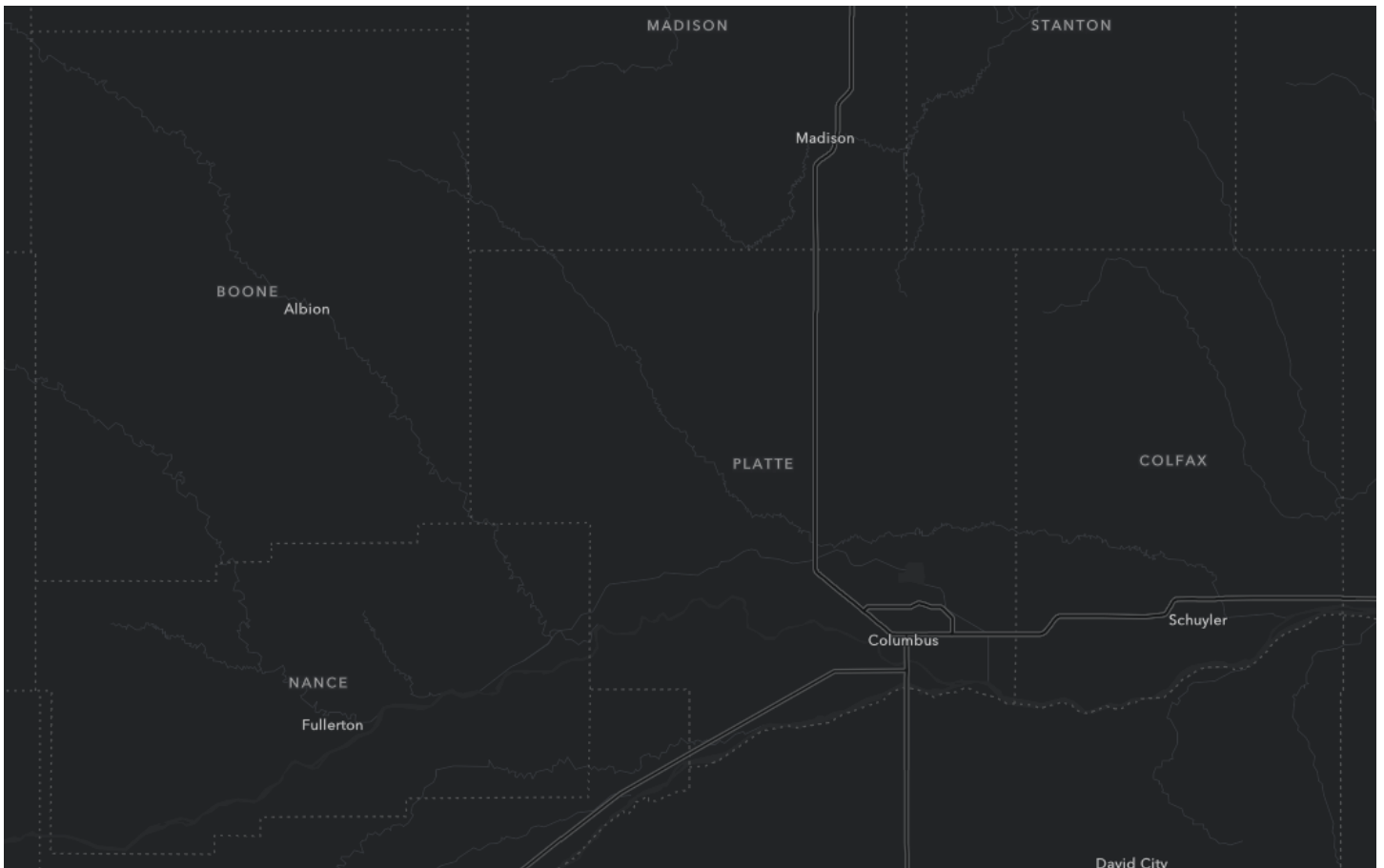


Figure 3 Confirmed cases of COVID-19 in Boone, Colfax, Platte, and Nance Counties, 09 March 2020



SUBJECT IN FOCUS: Q&A: Self-Reporting

As the COVID-19 event continues to evolve, it is important for the general public to know what they should do if they suspect they have been exposed to COVID-19.

Q: Am I at risk for COVID-19 infection?

Those that have 1) been in contact with others with confirmed COVID-19 infection; 2) have traveled to a DHHS country of interest (China, South Korea, Italy, Hong Kong, Japan, Iran, Singapore, Taiwan, and Thailand) in the last 14 days; and 3) those that have been hospitalized with severe lower respiratory symptoms, such as pneumonia, with no known source; might be at risk for COVID-19 infection. At this time, we have no evidence that community spread has occurred in the State of Nebraska. The general public, without meeting the above criteria, are at very low risk.

Q: I have traveled to a country of interest or have come in contact with someone with confirmed COVID-19 infection, but am not displaying any symptoms. What should I do?

Those that have traveled to affected countries or have come in contact with infected persons should complete [this survey](#) and residents of Boone, Colfax, Platte, and Nance Counties should contact East Central District Health Department's Infectious Disease Department at 402.562.8963.

Q: I have traveled to a country of interest or have come in contact with someone with confirmed COVID-19 infection, and am displaying symptoms. What should I do?

If you have traveled to affected countries or have come in contact with infected persons, you should 1) isolate yourself, 2) call in advance your healthcare provider before seeking medical care, 3) complete [this survey](#), and 4) contact East Central District Health Department's Infectious Disease Department at 402.562.8963 if you are a resident of Boone, Colfax, Platte, or Nance County.

Q: I have been asked by my local health department to self-isolate or self-quarantine. What should I expect?

Those in self-isolation (symptomatic) or self-quarantine (no symptoms) will be required to remain separated from other persons in the home for 14 days (do not share your bedroom) beginning the last date of exposure to a sick contact or the last day spent in a country of interest before returning to the United States. Other things to consider:

- Stay home except to get medical care
- Separate yourself from other people and animals in your home
- Wear a facemask if you must be around others
- Cover your coughs and sneezes
- Wash your hands often for 20 seconds each time
- Avoid sharing personal household items
- Clean all "high-touch" surfaces everyday
- More information [here](#)

Q: Where can I find the latest information related to COVID-19?

Find accurate, up to date information related to COVID-19 from the [Centers for Disease Control and Prevention](#) (CDC), from [Nebraska Department of Health and Human Services](#) (DHHS), and [East Central District Health Department](#) (ECDHD).

STRATEGIC OBJECTIVES

ECDHD's strategic objectives for this response are to:

- Interrupt human-to-human transmission including to reduce secondary infections among close contacts and health care workers, prevent transmission amplification events, and prevent further spread*
- Identify, isolate and care for patients early, including to provide optimized care for infected patients
- Communicate critical risk and event information to all communities and counter misinformation
- Minimize social and economic impact through multisectoral partnerships.

*This can be achieved through a combination of public health measures, such as rapid identification, diagnosis and management of the cases, identification and follow-up with contacts, partnership in infection prevention and control in health care settings, implementation of health measures for travelers, raising awareness in the population and risk communication.

RECOMMENDATIONS AND ADVICE FOR THE PUBLIC

If you have not traveled from an area where COVID-19 is spreading or have not been in contact with an infected patient, your risk of infection is low. It is understandable that you may feel anxious about the outbreak. Get the facts from reliable sources to help you accurately determine your risks so that you can take reasonable precautions. Seek guidance from your healthcare provider, ECDHD, DHHS, CDC, or your employer for accurate information on COVID-19.

It is important to be informed of the situation and take appropriate measures to protect yourself and your family. For most people, COVID-19 infection will cause mild illness; however, it can make some people very ill and, in some people, it can be fatal. Older people, and those with pre-existing medical conditions (such as cardiovascular disease, chronic respiratory disease or diabetes) are at greater risk for severe disease. Stay up to date with the latest information from the CDC [here](#).

Information for Individuals¹

Centers for Disease Control and Prevention (CDC) <https://www.cdc.gov/coronavirus/2019-ncov/index.html>

Frequently Asked Questions: <https://www.cdc.gov/coronavirus/2019-ncov/faq.html>

Know the facts about coronavirus disease 2019 (COVID-19) and help stop the spread of rumors: <https://www.cdc.gov/coronavirus/2019-ncov/about/share-facts-stop-fear.html>

¹ Information adapted from WHO guidance

Information for Schools²

CDC Interim Guidance for Administrators of US Childcare Programs and K-12 Schools to Plan, Prepare, and Respond to Coronavirus Disease 2019 (COVID-19) <https://www.cdc.gov/coronavirus/2019-ncov/specific-groups/guidance-for-schools.html>

Frequently asked Questions about COVID-19: <https://www.cdc.gov/coronavirus/2019-ncov/faq.html>

Questions about COVID-19 in Children: <https://www.cdc.gov/coronavirus/2019-ncov/specific-groups/children-faq.html>

COVID-19 in Pregnant Women: <https://www.cdc.gov/coronavirus/2019-ncov/specific-groups/pregnancy-faq.html>

Planning for pandemic influenza can easily be adapted for COVID-19

CDC Get Your School Ready for Pandemic Flu (April 2017): <https://www.cdc.gov/nonpharmaceutical-interventions/pdf/gr-pan-flu-ed-set.pdf>

Information for Businesses

CDC Web Page: [Interim Guidance for Businesses and Employers to Plan and Respond to 2019 Novel Coronavirus \(2019-nCoV\), February 2020](#)

[Coronavirus Preparedness: Tips and Resources for Managers and Employees](#) (Recommendations from USI Risk Services), March 2020

Information for Community-Based and Faith-Based Organizations and Assistance Agencies

[Get Your Community- and Faith-Based Organizations Ready for Pandemic Flu - April 2017](#) (CDC)

Printable Flyer (pdf): COVID-19 - Stop the Spread of Germs [English](#) [Spanish](#) [Simplified Chinese](#)

Preparing individuals and communities: <https://www.cdc.gov/coronavirus/2019-ncov/preparing-individuals-communities.html>

Frequently asked Questions about COVID-19: <https://www.cdc.gov/coronavirus/2019-ncov/faq.html>

Questions about COVID-19 in Children: <https://www.cdc.gov/coronavirus/2019-ncov/specific-groups/children-faq.html>

COVID-19 in Pregnant Women: <https://www.cdc.gov/coronavirus/2019-ncov/specific-groups/pregnancy-faq.html>

Information for Healthcare Providers

Checklist - to be prepared to evaluate patients for COVID-19: <https://www.cdc.gov/coronavirus/2019-ncov/downloads/hcp-preparedness-checklist.pdf>

Specimen collection and testing: <https://www.cdc.gov/coronavirus/2019-nCoV/lab/guidelines-clinical-specimens.html>

² Information adapted from Douglas County Health Department

Infection Control: <https://www.cdc.gov/coronavirus/2019-ncov/hcp/infection-control.html>

NETEC: Personal Protective Equipment (PPE), Guidance on Donning and Doffing: <https://www.youtube.com/watch?v=08XRYOE6CAw&feature=youtu.be>

Home care of people not requiring hospitalization (confirmed or being evaluated for COVID-19): <https://www.cdc.gov/coronavirus/2019-ncov/hcp/guidance-home-care.html>

Information for well travelers from China about COVID-19 - what they should do/watch for: <https://www.cdc.gov/coronavirus/2019-ncov/travelers/from-china.html>

Information for Hospitals

Checklist - Hospital Preparedness: <https://www.cdc.gov/coronavirus/2019-ncov/hcp/hcp-hospital-checklist.html>

Infection Control: <https://www.cdc.gov/coronavirus/2019-ncov/hcp/infection-control.html>

NETEC: Personal Protective Equipment (PPE), Guidance on Donning and Doffing: <https://www.youtube.com/watch?v=08XRYOE6CAw&feature=youtu.be>

TEACHER'S CONTRACT

THIS CONTRACT made by and between the Boone Central Schools in the county of Boone, in the State of Nebraska, hereinafter referred to as "District" and Payton Rasmussen, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about August 10, 2020, and end on or about May 18, 2021. The Teacher hereby agrees to accept such employment at a salary subject to negotiated agreement and under the following conditions:

Probationary. BA Step 2

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 20th of September 2020, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable state statutes.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate as herein listed, is registered in the office of the superintendent of schools and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall be subject to applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before February 26, 2020 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed Feb 21, 2020

Rayton Radmussen
Teacher

Executed _____, 2020

Executed _____, 2020

Superintendent

Boone Central Schools
No. 001
County of Boone

By _____ Attest _____
President Secretary



Customer Quotation

Prepared For:
BOONE CENTRAL

Prepared By :
TRUCK CENTER COMPANIES

Quote Number:
357686

Quote Date:
2/12/2020

Customer Order No:
2020 PIP T3

Model Profile: Minotour DRW 051MS

Product Type:	School Transportation
Year:	2021 Thomas Body
Chassis Model:	CG33803
Chassis MFG:	CHEV
GVWR:	GVWR
Passenger Capacity:	14
Headroom:	73
Wheelbase:	159
Brake Type:	HYDRAULIC
Engine Type:	GM V8 GASOLINE, 8 Cyl, 342 HP, 5400 RPM
Fuel Type:	GASOLINE
Fuel Tank Capacity:	33
Transmission Type:	AUTOMATIC
Axle, Front:	4600-lb Capacity
Axle, Rear:	9600-lb Capacity
Tires, Front:	LT225/75R16E
Tires, Rear:	LT225/75R16E
Suspension Front:	SPRING
Suspension Rear :	SPRING

Total for 1 complete unit(s):
Delivery Cost:

\$ 57,710
Quote Available Upon Request

Includes the Following Equipment:

Meets all FMVSS requirements in effect at the time of manufacture.

Terms and Conditions:
Quote Expires:

Customer Signature: _____ **Date:** _____

Dealer Signature: _____ **Date:** _____

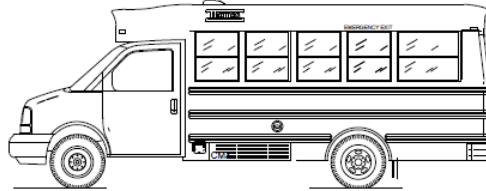
AttachedDetail

Optional Equipment - Body:

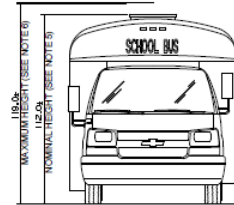
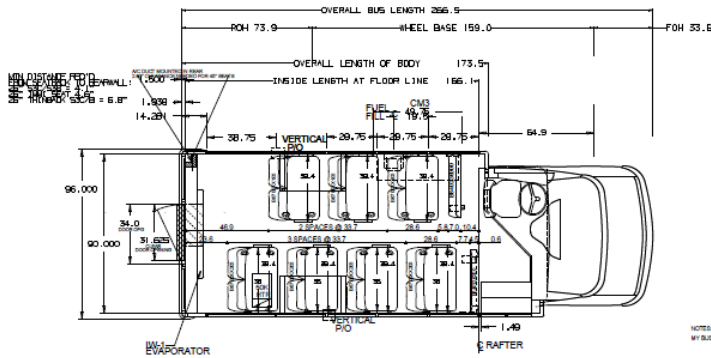
- 1 [A000000058] DECAL-UNITED AUTO WORKERS
- 1 [A000000124] TIRE- SPARE NONE
- 1 [A200100000] PDI IDENTIFIER-DEALER PERFORMED
- 1 [A202000000] 2020 PIP INCENTIVE TYPE A
- 1 [B132400000] STANDARD SASH MILL FINISH
- 1 [B143600000] DELETE DIE CAST THOMAS LOGO PACKAGE-COMplete
- 1 [B144022000] DECAL-UNLEADED FUEL ONLY
- 1 [B145001000] DELETE THOMAS LOGO
- 1 [B145046000] DECAL - "MYBUS" LOGO NONE
- 2 [B147508001] WHITE REFLEXITE-PERIMETER OF PUSHOUT SASH 28.5" HIGH SASH)
- 1 [B147515001] WHITE REFLEXITE - PERIMETER OF REAR EMERGENCY DOOR
- 1 [B150524023] DARK GRAY STEP TREADS, WHITE NOSING - MINOTOUR STD ENT DOOR
- 1 [B153520051] DARK GRAY VINYL FLOOR WITH 13" CENTER AISLE
- 1 [B158012051] PLYWOOD FLOOR 1/2" THICKNESS
- 1 [B161101051] TINTED TEMPERED GLASS - COMPLETE
- 1 [B161105001] GLASS-ENTRANCE DOOR, TINTED TEMPERED UPPER & LOWER
- 1 [B164410000] TINTED TEMPERED PUSHOUT-LEFT SIDE,VERTICAL HINGE
- 1 [B164411000] TINTED TEMPERED PUSHOUT-RIGHT SIDE,VERTICAL HINGE
- 1 [B202001000] FIRE EXTINGUISHER - 5 LB.
- 1 [B2050NC000] KIT - FIRST AID, 10 UNIT, COMPLIES W/N. CAROLINA STATE SPECS
- 1 [B2060US000] KIT - BODY FLUID CLEAN-UP, COMPLIES W/NAT MINIMUM STANDARDS
- 1 [B209006000] REFLECTORIZED TRIANGLES-(3) ON DRIVER'S COMPARTMENT FLOOR
- 1 [B214501000] SEAT BELT CUTTER - TIE TECH
- 1 [B231013000] BACKING ALARM - HEAVY DUTY - 97DB
- 1 [B231019000] BACK-UP CAMERA SYSTEM - BLACK
- 1 [B259118001] GPS-ZONAR SYSTEM, DRW
- 1 [B260305004] PREMIUM SPEAKERS - FOUR (4)
- 1 [B260404000] RADIO - AM/FM DEA510 DELPHI, MINOTOUR
- 1 [B281300000] INTERIOR REAR SURVEILLANCE MIRROR
- 1 [B283503002] ACCUSTYLE - DRW, NON-HEATED, REMOTE - GM
- 1 [B287100007] GM-SRW/DRW, NON-HEATED, HAWKEYE
- 1 [B293200000] OMIT STOP SIGNAL
- 1 [B328102000] LED BRAKE LIGHT - MINOTOUR
- 1 [B329000000] STEP LIGHT SWITCH
- 1 [B358300000] OMIT WARNING LIGHTS SYSTEM
- 1 [B364053000] MARKER/ID LAMPS - LED PIN TYPE
- 1 [B383301000] NOISE SUPPRESSION SWITCH
- 1 [B411321000] HEATER SHUT-OFF VALVES - 1ST WINDOW SECTION,LS
- 1 [B412017030] 50,000 BTU HEATER - 17TH SECTION RIGHT SIDE (MINOTOUR)
- 1 [B412817051] HEATER HOSE - HIGH-MILER, UNDER FLOOR, RR HTER,5TH SECT. RS
- 1 [B502003000] MANUAL DOOR CONTROL - MINOTOUR
- 1 [B50360M005] MANUAL ENTRANCE DOOR-NO VANDALOCK
- 1 [B518502000] VANDALOCK - REAR EMERGENCY DOOR WITH INTERLOCK & BARREL BOLT
- 1 [B533610051] ACOUSTIC HEADLINING - COMPLETE (28.5" HIGH ALUM SPLIT SASH)
- 1 [B548701000] COLORADO RACK & LOAD CERTIFICATION
- 1 [B548968000] MINOT DRW 14,200 GVWR(GMC/CHEVY)6.0L GASOLINE 159"WB
- 1 [B558007000] FUEL FILLER DOOR W/LOCK
- 1 [B564103000] MUD FLAPS - REAR (MINOTOUR) - WITHOUT LOGO
- 1 [B583000000] CERTIFICATE HOLDER - 4" X 6"
- 1 [B583175000] LABEL - U.S. CERTIFICATION
- 1 [B583180000] OMIT MINOTOUR BRAND LABEL
- 1 [B583289001] EXTENDED SERVICE PLAN - TYPE A BODY 3 YR
- 1 [B595911000] 2009 GMC DEALER PDI
- 1 [B599200004] MYBUS PACKAGE 4, 14.2K
- 1 [B599367001] BODY ADJUSTMENT - MY2020 GM DRW- GAS
- 1 [B599900000] MULTI FUNCTIONAL SCHOOL ACTIVITY BUS - MFSAB
- 1 [B599900004] APPLICATION - MY BUS
- 1 [B620036090] KICK PLATE/MODESTY PANEL-36"VERT, WALL-MTD BARRIER,RT SIDE
- 1 [B620036091] KICK PLATE/MODESTY PANEL-36"VERT, WALL-MTD BARRIER,LT SIDE
- 14 [B623005196] SEAT BELT - BLACK W/O RETRACTOR
- 1 [B640136200] 36" BARR-VERT,WALL MT 45"H RS 2009
- 1 [B640236000] 36"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 [B660025121] PROFORM EDO GRAY UPHOLSTERY-45"HIGH RECESSED BARRIER
- 3 [B670025103] T3 2LG,LS,AIS A/RES PRO GRAY
- 4 [B670025203] T3 2LG,RS,AIS A/RES PRO GRAY
- 6 [B700701002] TINT TEMP GLASS-COMP (28.5")
- 2 [B700702002] TINT TEMP GLASS-COMP(28.5")+10

- 1 [B700900003] WINDOW STOPS (12")
- 1 [B815903200] CARRIER AC-5W13T 53,000 BTU SYSTEM-IN WALL, (GM OEM/IN-DASH)
- 1 [D5061SC051] PAINT-EXT WDO AREA SAME AS BODY
- 1 [D5063SC000] PAINT-EXT GRD RAIL @ WDO SAME AS BODY
- 1 [D5064SC000] PAINT-EXT GRD RAIL @ SEAT SAME AS BODY
- 1 [D5065SC000] PAINT-EXT GRD RAIL @ FLOOR SAME AS BODY
- 1 [D5066SC000] PAINT-EXT GRD RAIL @ SKRT SAME AS BODY
- 1 [D506747001] PAINT-EXT BUMPER REAR BLACK
- 1 [D510643000] PAINT-SOLID COLOR GM WHITE

SEATING CAPACITY: 14 + DRIVER



CAUTION - LEFT SIDE BARRIER IS NOT IN STANDARD LOCATION, SEE SEATING PLAN.
CAUTION - RIGHT SIDE BARRIER IS NOT IN STANDARD LOCATION, SEE SEATING PLAN.



NOTES:
BY BUS VEHICLE-NO CONFIGURATION CHANGES ALLOWED

ALL DIMENSIONS ARE FOR REFERENCE ONLY

- GENERAL NOTES
1. SOME ITEMS SHOWN AS IN VEHICLE, ROOF LUGGAGE RACKS AND OTHER ITEMS, ARE SHOWN IN ONE VIEW.
 2. THIS DRAWING IS A REPRESENTATION ONLY AND MAY BE SUBJECT TO CHANGE WITHOUT NOTICE.
 3. DIMENSIONS ARE GIVEN UNLESS OTHERWISE SPECIFIED.
 4. DIMENSIONS WITHIN ARET LINE OVER GUARD.
 5. THIS DRAWING IS BASED ON A STANDARD CONFIGURATION.
 6. THIS DRAWING DOES NOT TAKE INTO ACCOUNT LOCAL, STATE AND FEDERAL REGULATIONS AND CODES.

Model: Minotour DRW
 Quote Number: 357686
 Locality: NC

DATE	REV	DESCRIPTION
11/11/11	001	ISSUE FOR QUOTE
11/11/11	002	ISSUE FOR ORDER

THOMAS BUILT BUSES, INC.
 TITLE: PLAN AND ELEVATION BODY 051MS
 SCALE: 3/8"=1'-0"
 786533





Boone Central School District – Cardinal Kids Club Before and After School Program Operating Procedures

Program Overview: The before and after school program will be developmentally appropriate and designed to support and promote the cognitive, social, emotional and physical development of children. Opportunities will be geared toward providing expanded learning, with a focus on interaction, exploration, and hands-on activities in an environment dedicated to quality and excellence.

Program Director Responsibilities:

The CKC Program Director will be responsible for development, implementation and governance of the before and after school program; ensuring that the program operates within the policies of the Boone Central School District and the guidelines specified below. The Program Director will be employed on a part-time basis (less than 20 hours per week) and will be responsible for employment of a part-time Site Director and the appropriate number of part-time assistant staff needed to serve the students in attendance.

Program Management – Employment and Evaluation: The Cardinal Kids Club Program Director will be responsible for the management of the program and supervision of program staff as outlined below:

- Employment of a part-time (less than 20 hours per week) Program Site Director responsible for the day-to-day operations. Program Site Director must be at least 19 years of age. Preference given to applicants who either hold a bachelor's degree in elementary education, early childhood education or child/youth development.
- Employment of part-time (less than 20 hours per week) Program Assistants responsible for assisting with day-to-day operations. Program Assistants must be at least 16 years of age.
- An adult (19 years or older) must be present at all times.
- Completion of pre-employment background checks are required for all staff members.
- Employment of accurate number of staff and daily attendance records to verify compliance with staff-to-child ratios. (Staff to student ratios outlined below)
- Regulation and oversight of volunteers – Volunteers are individuals assisting with the program, but do not count in the staff-to-student ratio and are not to be left alone with students.
- Development and implementation of evaluation model and schedule for program staff. Evaluations will be kept on file by the Program Director and available upon request by district administration.
- Effectively provide direction and oversight to program staff members.
- Documentation and records management for program students, staff, and operating procedures.
- Employment of new staff will include orientation that addresses the at a minimum the following:
 - Job duties and responsibilities.

- Infection control practices including proper hand washing, personal hygiene, and disposal of infectious material.
- Confidentiality and communication policies.
- Policies addressing abuse, neglect and sexual abuse of children and reporting requirements.
- Safety plans and procedures including evacuation, lockdown, lockout and reunification.
- Policies and practices outlining the required safety and security drills.
- Emergency preparedness in the event of a natural or man-made disaster.
- Methods of interaction and discipline policies.
- Medication and student health plans.
- At least one staff member will be onsite at all times with appropriate CPR certification.
- All staff will be trained in first aid, and other appropriate training that may become necessary.

Program Management – Budget: The Cardinal Kids Club Program Director will be responsible for the management and oversight of all program expenditures and revenue working in cooperation with the school district business office and Superintendent. The Program Director will:

- Develop and maintain a program budget of expenditures and revenue.
 - Annual budget of expenditures and revenue presented to Superintendent on or before August 15th of each year.
 - Annual year-end budget report completed no later than June 15th of each year and presented at the regular July Board of Education meeting. Program overview included in Board report outlining goals for upcoming year specific to the budget.
 - Monthly budget report submitted to Superintendent by the 5th of each month to be included with financial reports at each regular Board of Education meeting.

Program Management –Policy Operations: The Cardinal Kids Club Program Director will be responsible for ensuring all program policies and regulations are consistent with appropriate district and state policies and guidelines including, but not limited to:

- Parent Handbook – Development, maintenance, implementation and governance of program policies and operating procedures outlined in a handbook to be presented to the Board of Education by the July Regular Board Meeting each year for approval. At a minimum the handbook will include a written description for the following:
 - Staff contact information.
 - Ages of children served.
 - Days and hours of operation.
 - Program fees and sliding scale.
 - Description of afterschool program.
 - Special services provided.
 - Immunization records and health records requirements and procedures.
 - Student discipline policy and suspension/removal procedures.

- Exclusion of students who are sick/ill.
- Emergency contact information.
- Staff Handbook - Development, maintenance, implementation and governance of staff policies and operating procedures outlined in a handbook to be presented to the Board of Education by the July Regular Board Meeting each year for approval. At a minimum the handbook will include a written description for the following:
 - Reporting of evidence of child abuse, neglect, or sexual abuse of any child in the care of the afterschool program.
 - Criteria and regulations consistent with Medication Regulations and student health plans for afterschool programs.
 - Child immunization records and exclusion of sick or ill children.
 - Conditions for suspending and terminating participation in the afterschool program.
 - Verifying the identification of individuals approved to remove children from the afterschool program.
 - Personnel qualifications and policies.
 - Staff training requirements, staff evaluation and discipline procedures.
 - Staff-to-child ratios, procedure for daily attendance, and maintenance of attendance records.
 - Transportation of students if applicable.
 - Disaster Preparedness Plans including evacuation, lockdown, lockout, shelter in place, communication, and reunification.
 - Medication dispersion and implementation of student health plans.

Programming Priorities: The Program Director will ensure that the following priorities are incorporated throughout the year:

- The program will include opportunities for homework/educational support, indoor and outdoor activities, rest/quiet time, individual and group time, and socialization.
- The program will incorporate STEM and educational appropriate opportunities.
- The program will focus on building and maintaining community partnerships.
- The program will be developmentally appropriate and designed to support and promote the cognitive, social, emotional and physical development of children.
- The program will focus on interaction, exploration, and hands-on activities in an environment dedicated to quality and excellence.

Facility and Equipment Management: The Program Director will be responsible for ensuring that the equipment, furnishings, and fixtures are kept clean, safe, and in good condition.

- Develop and maintain inventory report. Report submitted to Superintendent annually in August.
- Develop and maintain plan and process for routine and preventative maintenance of equipment and furnishings.
- Ensure that furniture and equipment do not interfere with exits or child safety.

Health and Safety Requirements: The health and safety of students and staff will be the responsibility of all program staff and the school district. At a minimum, the following guidelines and policies will be required:

- Program staff will identify and review incidents, accidents, complaints, and concerns, and take action to alleviate problems.
- Written procedures in place that require reporting of any evidence of physical abuse, neglect, or sexual abuse of any student attending the program.
- Reports are filed immediately with the Child Abuse-Neglect Hotline, local law enforcement, and school district administration.
- Individuals who are registered sex offenders will not be allowed on the premises, with the exception of a parent who is a registered sex offender being allowed on the premises to pick up and drop off his or her child.
- Staff-to-student ratios are met at all times in every room where children are present including outdoor play areas. (Adult staff member = 19 years of age or older)
 - 1-15 students = 1 adult staff member plus 1 assistant staff member.
 - 16-25 students = 1 adult staff member plus 2 assistant staff members
 - 26-35 students = 1 adult staff member plus 3 assistant staff members
 - 36-45 students = 2 adult staff members plus 2 assistant staff members
 - 46+ students = 2 adult staff members plus 3 assistant staff members
- Emergency numbers are posted in each room where students are present.
- Emergency procedures are developed and comply with district procedures and policies.
- Evacuation, lockdown, and lockout drills are conducted and documented on a regular basis. Fire Drill = monthly; Tornado = Twice during the month of March and one time in the months of April, May, June, July, August, and September. Documentation of drills is kept on file and a copy is shared with school district administration.
- Emergency procedures and expectations are communicated to parents and included in Handbook.
- Specific safety plans are in place for students with special needs.
- Parents have access to their students at all times.

CARDINAL KIDS CLUB PROGRAM DIRECTORS - JOB DESCRIPTION

JOB TITLE: Cardinal Kids Club Program Director and Site Director

REPORTS TO: Bonne Central Administration

DEPARTMENT: Before and After-school Program

JOB SUMMARY: The Program Director and Site Director are responsible for providing leadership to the Cardinal Kids Club (CKC) and will effectively provide direction and oversight to the staff and children involved in the before and after-school activities of the Cardinal Kids Club program. The Program Director will manage staff by directing their activities and providing feedback and discipline as appropriate in a team environment. The Site Director will ensure day-to-day activities support the program's goals and objectives. Both Directors will establish and maintain open communication with staff, parents and children, school, and community stakeholders.

GENERAL JOB DESCRIPTION AND RESPONSIBILITIES

Operating Procedures

- The Program Director, in coordination with school district administrators, will be responsible for ensuring the program operates within the outlined procedures (attached).

Enrollment and Registration

- The Program Director and/or Site Director will update and distribute parent handbooks and registration information on an annual basis.
- The Program Director and/or Site Director will assist Boone Central in establishing automatic withdraw payment system and communicating changes to bookkeeping department in a timely manner.

Staffing

- The Program Director will update and distribute employee handbooks and provide orientation to staff members.
- The Program Director will ensure all program employees meet and maintain required levels of certification and training.
- The Program Director will plan and conduct monthly staff meetings.
- The Program Director will conduct yearly staff evaluations, or as needed.

Programming

- The Program Director and/or Site Director will develop programming that is aligned with AQuESTT, is STEM-driven, and garners student interest and engagement.

- The Program Director and/or Site Director will keep record of student involvement in programming and program effectiveness through data collection.

Child Involvement

- The Program Director and/or Site Director will maintain a safe, clean and healthy environment in accordance with all relevant laws and regulations.
- The Program Director and/or Site Director will monitor and maintain supplies and work within the CKC budget to order needed supplies or seek donations from families and the community.
- The Program Director and/or Site Director will oversee and execute various emergency procedures as trained including conducting fire and tornado drills to ensure compliance with State requirements.
- The Program Director will complete weekly director reports, tracking staff and child attendance, discipline reports, accident reports, menus, sign in and sign out processes, time off requests, etc.
- The Program Director will ensure constant and appropriate level of supervision of children by overseeing, monitoring and directing the activities of staff and children.
- The Program Director and/or Site Director will conduct rollcall for morning and afternoon care to ensure all children are accounted for and attendance is properly tracked including students being checked out upon pick up.
- The Program Director and/or Site Director will document incident and accident reports and communicate issues and events to parents and administration.
- The Program Director and/or Site Director will follow appropriate guidelines for students are sick/ill.

Snacks

- The Program Director and/or Site Director will plan for and serve nutritionally balanced snack and meal options. This includes communicating with Boone Central kitchen regarding weekly snack count and inventory.
- The Program Director and/or Site Director will maintain regular communication with Boone Central principal to address program quality and student engagement.

Community Outreach

- The Program Director will attend and present at school board meetings the annual budget and year-end expenditure and revenue reports.
- The Program Director will report to the Albion Education Foundation and Boone County Foundation Fund board members with regular updates.
- The Program Director will create and maintain community partnerships to support local programming and program sustainability through financial means.
- The Program Director will pursue local and state-wide grant opportunities.
- The Program Director will collect parent feedback through annual survey.
- The Program Director and/or Site Director will maintain active CKC involvement in social media and print advertising.

The Program Director and/or Site Director will have knowledge of:

- Management principles.
- Age and developmentally appropriate activities for elementary-aged children.
- Curriculum development.

The Program Director and/or Site Director will have the ability to:

- Interact with children of various ages and abilities in a positive and appropriate manner.
- Lead safe and developmentally appropriate activities for registered students.
- Understand and follow protocol for various emergency procedures.
- Prepare and maintain departmental records, reports and correspondences pertaining to the functions of participating programs.
- Maintain the confidentiality of appropriate communications, documents and transactions.
- Plan and organize work, set priorities and meet deadlines.
- Guide, direct and support staff while cultivating a team environment.
- Establish and maintain effective working relationships with parents, district employees, and board members.
- Operate standard office equipment and software.
- Communicate effectively both verbally and in writing.
- Present to and cultivate relationships with community stakeholders.

The Program Director and/or Site Director will possess skills in:

- Leadership.
- Active listening.
- Problem solving and decision making.

WORKING CONDITIONS

- Inside heated and air-conditioned classroom.
- Outside for activities with students and student supervision.
- Exposure to incidents of aggression when working with students with behavioral impairments.

AT-WILL POSITION

This position is an “at-will” position and may be terminated, with or without cause, at any time in the sole discretion of the Superintendent or Superintendent’s designee.