

Regular Board of Education Meeting

Monday, April 9, 2018 7:30 PM

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

1. Opening the Meeting - Call to Order
2. Approval of Absent Board Members if Necessary
3. Welcome Guests
4. Consent Agenda
5. Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.
6. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
7. Yea: 6, Nay: 0
- 8.

1. Meeting Agenda
2. Previous Board Meeting Minutes
3. Bill Roster
4. Financial Reports

1. General Fund and Lunch Fund Reports
2. Activity Fund Reports
3. Building Fund, Depreciation Fund, and Bond Fund Reports

9. Board Committee Reports

10. Administrative Reports

1. Elementary Principal

Spring testing will begin this week. Students will begin NSCAS testing in April and MAP testing in May.

2. Middle School Principal

March CARDS winner was Kealie Scheffler. MS students participated in a Penny War to benefit the Children's Miracle Network. All 8th graders will visit Northeast Community College on April 12th as part of the Career Academy. MS students will begin spring assessments in April. Science curriculums are currently being reviewed. A new Health Education curriculum has been adopted for the MS to align with the High School Health program.

3. High School Principal

22 high school students had perfect attendance during the 3rd quarter. High school students begin spring testing with the ACT in April and MAP testing in May. The Drug Testing Program policy review is complete. Pending approval the program will begin with the 2018-19 school year.

4. Superintendent

The district track meet will be hosted at Boone Central on May 10th. There will be no school for students that day. The gym floors will be refinished this summer starting with the multipurpose gym in May. The AdvanedEd visitation is complete; results from the visitation will be available late April. 2019 Thomas Freightliner bus is complete. Final inspections will take place prior to delivery.

11. Public Comment

12. Action Items

1. Staff Resignations and Retirements
2. Motion to approve resignations from Mrs. Elaine Beckman, Second Grade Teacher, Mr. Gary Hoefler, HS Welding Instructor, and Ms. Kris Pestel, Varsity Head Track Coach. This motion, made by Ed Knott and seconded by Sean Kohl, Passed.
3. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
4. Yea: 6, Nay: 0
- 5.
6. Certified Contracts - Amy Nelson, Amy Ahlers, Jonathon Perone, Robert Coakes, Karlee Haecker, Shaylee Ritterbush
7. Motion to approve contracts for Amy Nelson (Kindergarten), Shaylee Ritterbush (Second), Amy Ahlers (Third), Karlee Haecker (Elementary Guidance), Robert Coakes (Science), and Jon Perone (Activities Director) as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.
8. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
9. Yea: 6, Nay: 0
- 10.
11. 2018-19 Certified Staff Contracts
12. Motion to approve 2018-19 Certified Teaching Contracts as presented. This motion, made by Patti Meyer and seconded by Darren Wright, Passed.
13. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
14. Yea: 6, Nay: 0
- 15.
16. 2018-19 Contract for Principal Erik Kravig
17. Motion to approve 2018-19 contract for Principal Erik Kravig as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.
18. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
19. Yea: 6, Nay: 0
- 20.
21. 2018-19 Contract for Principal Tanner Schutt
22. Motion to approve 2018-19 contract for Principal Tanner Schutt as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.
23. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

24. Yea: 6, Nay: 0

25.

26. Extracurricular Drug Testing Program Policy 5104

27. Motion to approve Extracurricular Drug Testing Program Policy 5104 as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

28. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

29. Yea: 6, Nay: 0

30.

31. Pregnant and Parenting Students Policy 5422

32. Motion to approve Board Policy 5422 Pregnant and Parenting Students as presented. This motion, made by Patti Meyer and seconded by Sean Kohl, Passed.

33. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

34. Yea: 6, Nay: 0

35.

36. ABC Preschool Expansion

37. Motion to approve expansion of the ABC Preschool from 3 sections to 4 sections. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

38. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

39. Yea: 6, Nay: 0

40.

41. Federal and State Funding Authorization

42. Motion to approve Superintendent Hardwick to receive and administrate all state and federal funding for the 2018-19 school year. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

43. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

44. Yea: 6, Nay: 0

45.

46. Purchasing Agent Authorization

47. Motion to approve Superintendent Hardwick as the authorized purchasing agent for Boone Central Schools for the 2018-19 school year. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

48. Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,
Darren Wright: Yea

49. Yea: 6, Nay: 0

50.

13. Next Meeting Date

Board Work Session - Wednesday, April 18, 2018 @ 6:00 p.m. in the Boone Central High School Library.

Regular Board of Education Meeting - Monday, May 14, 2018 @ 7:30 p.m. in the Boone Central High School Library.

14. Questions by the Media

15. Adjournment

The Regular Board of Education Meeting adjourned at 8:33 p.m.

Regular Board of Education Meeting

Monday, March 12, 2018 7:30 PM

Petersburg Middle School Library

203 Widaman

Petersburg, NE 68652

Justin Frey: Absent

Ed Knott: Present

Sean Kohl: Present Patti

Meyer: Present Tim

Stopak: Present Darren

Wright: Present

1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted at 7:35 p.m. by advance notice. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea

Yea: 4, Nay: 0

Board Member Darren Wright was present at 7:40 p.m.

2. Approval of Absent Board Members if Necessary

Motion to approve the absence of Board Member Justin Frey for a family funeral. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea

Yea: 4, Nay: 0

3. Welcome Guests

4. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 5, Nay: 0

4.1. Meeting Agenda

4.2. Previous Board Meeting Minutes

4.3. Bill Roster

4.4. Financial Reports

4.4.1. General Fund and Lunch Fund Reports

4.4.2. Activity Fund Reports

4.4.3. Building Fund, Depreciation Fund, and Bond Fund Reports

5. Board Committee Reports

5.1. Bleacher Purchase - Pender Community Center

Two sets of foldable/movable bleachers have been purchased from the Pender Community

Center for \$8,500 for use in the Multipurpose gymnasium. Each set of bleachers will hold 80 people.

6. Administrative Reports

6.1. Elementary Principal

Elementary had 96% of our students represented at parent teacher conferences in February. The elementary teachers are using positive slips to celebrate and promote positive efforts students make on a daily basis. Rockin' Rally's, designed to celebrate students and increase a sense of community with students and patrons, have been taking place for five years. The Rockin' Rally is focused on recognizing students and promoting positive behaviors and sportsmanship.

6.2. Middle School Principal

Middle School CARDS winner for the month of February was Jamie Mewhirter. The MS Speech Team competed at Ord on March 2nd. Spring assessments begin March 19th. A new science curriculum is being reviewed by the staff for implementation this fall. Further review will take place prior to a recommendation coming to the board.

6.3. High School Principal

The AdvancedEd visit will take place March 26th - 29th. ACT testing for all juniors will be held on April 3rd. Candidates were interviewed to fill the technology coordinator position; Dillon Molt was offered the position and will begin working at the school April 3rd.

6.4. Superintendent

The Fire Marshal has approved the proposed timeline for the plan of corrections. Superintendent Hardwick recognized Valero for donating a paper shredder to the school. Preschool applications were due on Friday, March 9th. The applications will be reviewed by the Preschool Staff and administration. Contract Central Nebraska Rehabilitation Services for Occupational and Physical Therapy Services for 2018-19 has been signed. Rates and mileage for 18-19 will remain the same. Boone Central will be hosting the District Track Meet on May 10th. There will be no school for Pk-12 students. We have received 9 applications for Elementary Guidance. Applicants are currently being reviewed, finalist will be named by the end of this week. Advertisements have been posted for Activities Director, Elementary Teachers, and HS Science. Interviews will be held during the week of March 26th.

7. Public Comment

8. Action Items

8.1. 2018-19 Elementary Principal Contract - Mr. Craig Theis

Motion to approve 2018-19 elementary principal contract for Mr. Craig Theis as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.
Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea Yea: 5, Nay: 0

8.2. Staff Resignations and Retirements

Motion to approve resignations for Ms. Billie Beckman, Mr. Marcus Donner, Mrs. Joye Anderson, and Ms. LaTravia Dobson effective at the end of the 2017-18 school year. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright:
Yea Yea: 5, Nay: 0

8.3. 2018-19 Certified Staff Contracts - Middle School Math, Middle School
Physical Education/Health

Motion to approve 2018-19 teaching contracts for Ms. Cady Reinke and Mr. Josh Majerus
as presented. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

Ms. Cady Reinke - Middle School Math

Mr. Josh Majerus - Middle School Physical Education and Health

8.4. Petersburg Middle School Boiler Replacement

Motion to approve replacement of boiler at Petersburg Middle School from Depreciation Fund
after final review of all quotes by the Facility Committee. This motion, made by Tim Stopak and
seconded by Ed Knott, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

8.5. Sale of School Items

Motion to adopt resolution for sell of school property by private sale for items presented on
Exhibit A. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 5, Nay: 0

9. Next Meeting Date

Next Regular Board of Education Meeting will be Monday, April 9th @ 7:30 p.m. Boone
Central High School Library

10. Questions by the Media

11. Adjournment

Regular Board of Education Meeting was adjourned at 8:15 p.m.

Chairperson

Superintendent

<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	274.50	3/18	SCHOOL IMPROVE TRAVEL EXPENSE	
				Vendor Total:	274.50
ACT2	ACT	612.00	32018946	Testing HS	
				Vendor Total:	612.00
ALBIONMASO	ALBION MASONIC LODGE #78	250.00	4/18	Pathways Rent	
				Vendor Total:	250.00
ALBWATERDE	ALBION WATER DEPARTMENT	2,741.07	318 Stmt	PATHWAYS WATER/GARBAGE	
				Vendor Total:	2,741.07
APEXLEARNI	APEX LEARNING	3,000.00	SOINV0009260 6	Pathways Software	
				Vendor Total:	3,000.00
APPEARA	APPEARA	784.94	3/18 Albion	SUPPLIES	
APPEARA	APPEARA	172.89	3/18 Petersburg	MS Cust Supplies	
				Vendor Total:	957.83
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	75.00	102598	Repairs Albion	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	90.00	102629	Repairs Albion	
				Vendor Total:	165.00
AXISCAPITA	AXIS CAPITAL	193.90	C5502-0051	COPIER RENTAL	
				Vendor Total:	193.90
BARNESNOBL	Barnes & Noble Lincoln	51.80	3/27/18	MS Library Books	
				Vendor Total:	51.80
BIORADLAB	BIO-RAD LABORATORIES	479.39	902684636	Other Expenses HS Science	
				Vendor Total:	479.39
BLACKHILLS	Black Hills Energy	4,136.68	3/18 605 S. 6th	FUEL	
BLACKHILLS	Black Hills Energy	20.18	3/18 644 S 6th St	FUEL	
BLACKHILLS	Black Hills Energy	50.10	3/18 933 S 1st ST	FUEL	
BLACKHILLS	Black Hills Energy	58.94	3/18 951 S 1st	FUEL	
BLACKHILLS	Black Hills Energy	366.52	3/18 Pathways	Pathways Fuel	
BLACKHILLS	Black Hills Energy	1,931.63	3/18 Petersburg	MS Natural Gas	
				Vendor Total:	6,564.05
BLUECELLLL	Blue Cell, LLC, The	1,250.00	BCS_0418	SAFETY SERVICES	
				Vendor Total:	1,250.00
BOMGAARS	BOMGAARS	32.23	3/18 Stmt	Other Expenses HS Science	
				Vendor Total:	32.23
BOONECENTR	BOONE CENTRAL ACTIVITY	2,171.14	2/18	ELEM SOFTWARE	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
			Cardmember		
BOONECENTR	BOONE CENTRAL ACTIVITY	315.00	3/15/18	Other Expenses HS BBB	
BOONECENTR	BOONE CENTRAL ACTIVITY	1,617.66	3/18 Amazon	SUPPLIES	
				Vendor Total:	4,103.80
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	70.00	3/14/18	INSERVICE SUPPLIES	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	464.75	3/18 CKC	AfterSchool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	930.25	3/18 Preschool	PRESCHOOL SNACKS	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	51.92	3/18 Principal	Other Expenses HS Principal	
				Vendor Total:	1,516.92
BOCOHEALTH	BOONE CO HEALTH CENTER	220.00	3/18 Physicals	LICENSES/FEES	
BOCOHEALTH	BOONE CO HEALTH CENTER	187.48	3/18 Stmt	PSYCH - SEC	
				Vendor Total:	407.48
BOYSTOWN	Boys Town	2,596.35	Feb2018	Tuition to Other Agencies Elem	
				Vendor Total:	2,596.35
BYGLANDDIR	BYGLAND DIRT CONTRACTING	825.00	3071	SUPPLIES	
				Vendor Total:	825.00
CARDINALIN	CARDINAL INN LLC	1,305.00	3/18	SCHOOL IMPROVE TRAVEL EXPENSE	
				Vendor Total:	1,305.00
CASEYS	CASEYS GENERAL STORE	150.85	3/18 Stmt	Other Expenses Gr. 4	
				Vendor Total:	150.85
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	613.58	3/18 Stmt	Office	
				Vendor Total:	613.58
GIPHYSTH	CENTRAL NEBRASKA REHABILITATION SERVICES	2,766.70	2/18 Stmt	PURCHASED SERVICES	
				Vendor Total:	2,766.70
CENTRALPAR	CENTRAL PARTS & MACHINE	105.59	3/18 Stmt	BUS REPAIRS AND MAIN	
				Vendor Total:	105.59
DORIANBUSI	Dorian Business Systems, Inc.	395.00	18-19	Band Software	
				Vendor Total:	395.00
EDLISSMAIN	ED LISS MAINTENANCE	240.00	661	MAINT AGREEMENTS	
				Vendor Total:	240.00
ELLERHEATI	ELLER HEATING & AIR CONDITIONING LLC	272.00	180331-07	MAINT AGREEMENTS	
				Vendor Total:	272.00
EMCINSURAN	EMC INSURANCE	7,886.52	3/18 Stmt	WORKMEN'S COMPENSATION	
				Vendor Total:	7,886.52
ESU7SPED	ESU #7-SPED	12,344.09	2/18 Stmt	HS Pupil Services	
				Vendor Total:	12,344.09

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
ESU7TECH	ESU 7 TECHNOLOGY	50.00	3/18 Stmt	Tech Support	
				Vendor Total:	50.00
ESU7DISTAN	ESU7 DISTANCE LEARNING	704.79	April-June 2018	Distance Education	
				Vendor Total:	704.79
FAIRFI	FAIRFIELD INN	211.90	3/18	TRAVEL	
				Vendor Total:	211.90
FEENJIM	Feeney, James	153.30	3/7-3/9/18	Other Expenses HS BBB	
				Vendor Total:	153.30
FLINNS	FLINN SCIENTIFIC	261.00	2195322	SUPPLIES	
FLINNS	FLINN SCIENTIFIC	53.75	2197477	Other Expenses HS Science	
				Vendor Total:	314.75
FRONTI	FRONTIER	578.44	3/18 Stmt	Telecommunications Albion	
				Vendor Total:	578.44
GAETHP	GAETH PEST CONTROL SERVICES IN	70.00	12571	MS Cust Contracted Services	
				Vendor Total:	70.00
GOODLIFE	GOOD LIFE DISCOUNT PHARMACY	8.61	3/6/18	TESTING	
				Vendor Total:	8.61
GRAGERT	GRAGERT'S SHUR SAVE	26.87	3/18 Ag	Other Expenses HS Ag	
GRAGERT	GRAGERT'S SHUR SAVE	30.33	3/18 Stmt	SUPPLIES	
				Vendor Total:	57.20
GREATP	GREAT PLAINS COMMUNICATION	876.77	3/16/18	Telecommunications Albion	
				Vendor Total:	876.77
HAUFFSPOR1	Hauff Sports	203.05	23486	HS Track Supplies	
HAUFFSPOR1	Hauff Sports	276.92	25972	HS Track Supplies	
HAUFFSPOR1	Hauff Sports	234.10	26189	HS Track Supplies	
				Vendor Total:	714.07
INDIGOINST	Indigo Instruments	317.65	190229	SUPPLIES	
				Vendor Total:	317.65
INSTR5	INSTRUMENTALIST CO,	27.00	2018	Other Expenses HS Music	
				Vendor Total:	27.00
JAYMAR	JAYMAR BUSINESS FORMS, INC	164.01	055742	SUPPLIES	
				Vendor Total:	164.01
JOSTEN	JOSTENS	217.81	21242291	SUPPLIES	
				Vendor Total:	217.81
JWPEPPER	JW PEPPER & SON INC.	82.94	03561770	Other Expenses HS Band	
JWPEPPER	JW PEPPER & SON INC.	21.00	03563204	Other Expenses HS Band	
JWPEPPER	JW PEPPER & SON INC.	24.00	03564191	Other Expenses HS Band	
JWPEPPER	JW PEPPER & SON INC.	319.77	03564238	Other Expenses HS Music	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	447.71
KAHLANDT1	Kahlandt, Niah	130.00	2/2018	Contracted Service	
				Vendor Total:	130.00
KAVTIRELU	KAV TIRE & LUBE	314.22	790847	BUS REPAIRS AND MAIN	
				Vendor Total:	314.22
KRAVERI	Kravig, Erik	130.80	3/7-3/10/18	Other Expenses HS BBB	
				Vendor Total:	130.80
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	1,658.00	3/18 Stmt	LEGAL SERVICES	
				Vendor Total:	1,658.00
LOUPPO	LOUP POWER DIST	8,668.66	3/18 Stmt	ELECTRICITY	
				Vendor Total:	8,668.66
MAINSTHARD	MAIN STREET HARDWARE	33.42	3/18 Stmt	SUPPLIES	
				Vendor Total:	33.42
MATHESONTR	MATHESON LINWELD	285.90	17182371	Welding Supplies	
MATHESONTR	MATHESON LINWELD	125.86	17212757	Welding Supplies	
MATHESONTR	MATHESON LINWELD	(79.60)	17212781	Welding Supplies	
MATHESONTR	MATHESON LINWELD	115.35	17237047	Welding Supplies	
MATHESONTR	MATHESON LINWELD	128.96	51299364	Welding Supplies	
				Vendor Total:	576.47
NCECBVI	NCECBVI	8,000.00	283	Tuition to Other Agencies Elem	
				Vendor Total:	8,000.00
NAG	NE ASSN FOR THE GIFTED	250.00	2/22-2/23/18	TRAVEL EXPENSE AND MILEAGE	
				Vendor Total:	250.00
NEASSO	NE ASSOC OF SCHOOL BDS	195.00	44283	TRAVEL	
				Vendor Total:	195.00
NWEA	NORTHWEST EVALUATION ASSOCIATION	2,905.00	18-19	MS Guidance Testing	
				Vendor Total:	2,905.00
OFFICE	OFFICE NET	79.83	IN23146	COPIER RENTAL	
OFFICE	OFFICE NET	551.63	IN23415	COPIER RENTAL	
OFFICE	OFFICE NET	287.44	IN23416	COPIER RENTAL	
				Vendor Total:	918.90
OMAHATRUCK	OMAHA TRUCK CENTER INC.	7,844.10	366949	BUS REPAIRS AND MAIN	
OMAHATRUCK	OMAHA TRUCK CENTER INC.	385.92	367126	BUS REPAIRS AND MAIN	
OMAHATRUCK	OMAHA TRUCK CENTER INC.	851.30	367317	BUS REPAIRS AND MAIN	
				Vendor Total:	9,081.32
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	March 2018	PAYFLEX 125 PLAN FEES	
				Vendor Total:	100.00
PELSTER	Pelster, Emily	110.00	2/2018	Contracted Service	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>
			Vendor Total: 110.00
PERRYGUTH	PERRY, GUTHERY, HAASE & GESSFORD, P.C.	400.00 3/18 Stmt	LEGAL SERVICES
			Vendor Total: 400.00
PETTYCASH	PETTY CASH FUND	9,787.62 3/18 Receipts	MILEAGE TO PARENTS
			Vendor Total: 9,787.62
PRESTO	PRESTO X CO	34.97 7286751	PATHWAYS MAINT AGREEMENTS
PRESTO	PRESTO X CO	80.00 7286752	MAINT AGREEMENTS
			Vendor Total: 114.97
RAEVALLEYM	RAE VALLEY MARKET	276.00 1494	Repairs Albion
RAEVALLEYM	RAE VALLEY MARKET	5.80 3/18 Stmt	MS Cust Supplies
			Vendor Total: 281.80
RITAS	RITAS PHOTOGRAPHY	130.00 2017-2018	Football Supplies HS
			Vendor Total: 130.00
SSWORLD	S&S Worldwide	333.87 10154078	Afterschool Supplies
			Vendor Total: 333.87
SANDSTA	Sandman, Staci	45.78 3/29/18	After School Program Travel Expense
			Vendor Total: 45.78
SCHMITTMUS	SCHMITT MUSIC	30.00 851262	HS Band Repairs
			Vendor Total: 30.00
SCHUTAN	Schutt, Tanner	130.80 2018	Other Expenses HS BBB
			Vendor Total: 130.80
SHOPKOSTOR	Shopko Stores Operating Co., LLC	130.91 2/18 Stmt	Afterschool Supplies
SHOPKOSTOR	Shopko Stores Operating Co., LLC	324.71 3/18 Stmt	SUPPLIES
			Vendor Total: 455.62
SIEMENSBUI	SIEMENS INDUSTRY INC	195.00 5444861339	Repairs Albion
			Vendor Total: 195.00
SOLUTIONTR	Solution Tree	10,035.00 917896	TRAVEL EXPENSE AND MILEAGE
			Vendor Total: 10,035.00
STAHALE	Stahlecker, Alexandra	55.09 3/22/18	HS Speech Travel Expense
			Vendor Total: 55.09
SUPPLYWORK	SupplyWorks	1,129.96 431106590	SUPPLIES
SUPPLYWORK	SupplyWorks	229.72 433270501	SUPPLIES
			Vendor Total: 1,359.68
THRIFTYWAY	THRIFTYWAY	23.53 3/18 CKC	Afterschool Supplies
THRIFTYWAY	THRIFTYWAY	8.53 3/18 FCS	Other Expenses HS FCS
THRIFTYWAY	THRIFTYWAY	10.39 3/18 Preschool	Other Expenses Preschool
THRIFTYWAY	THRIFTYWAY	97.19 3/18 Speech	Other Expenses HS Speech

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	139.64
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	MP7502-0003	COPIER RENTAL	
				Vendor Total:	360.03
VANDALB	VanDeWalle, Albert	7.50	3/28/18	LICENSES/FEES	
				Vendor Total:	7.50
VERIZON	VERIZON	285.00	3/18 Stmt	Telecommunications Albion	
				Vendor Total:	285.00
VOSSEL	VOSS LIGHTING	102.92	10184095-00	SUPPLIES	
				Vendor Total:	102.92
WHITES	WHITE STAR OIL CO	4,877.43	3/18 Stmt	Lawn Care Albion	
				Vendor Total:	4,877.43
ZABKA	ZABKA CONOCO SERVICE	1,320.64	3/18	TIRES AND PARTS	
				Vendor Total:	1,320.64
				Fund Total:	120,534.84
				Checking Account Total:	120,534.84

MARCH 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$17,908.23
Appeara	\$371.65	
Bernard Food Industries	\$421.32	
Cash-Wa Distributing	\$4,696.73	
Culligan	\$35.46	
FeeZee	\$39.56	
Hiland Dairy	\$4,236.64	
Hobart	\$614.64	
Nature Seal	\$410.49	
Nebraska Food Distribution	\$1,970.95	
Nebraska School Nutrition Association	\$35.00	
Pegler Sysco Food Services	\$4,194.60	
Rae Valley Market	\$20.63	
Sharp Plumbing and Repair	\$60.00	
Thompson Company	\$296.45	
Thriftyway	\$21.26	
TOTAL	\$17,425.38	
Payroll	<u>\$20,731.28</u>	
TOTAL EXPENSES FOR MARCH	\$38,156.66	
TOTAL DEPOSITS FOR MARCH	<u>\$36,144.19</u>	
BANK BALANCE		\$15,895.76

HOT LUNCH REPORT
2017-2018

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	55 272	\$6,079.04	\$32,336.45	\$6,913.06	\$31,502.43
SEPTEMBER	2,069 8,465	\$31,502.43	\$16,390.72	\$20,678.38	\$27,214.77
OCTOBER	2,296 8,386	\$27,214.77	\$37,203.43	\$44,449.09	\$19,969.11
NOVEMBER	2,220 7,863	\$19,969.11	\$36,276.58	\$49,065.91	\$7,179.78
DECEMBER	1,738 6,669	\$7,179.78	\$39,744.43	\$34,590.58	\$12,333.63
JANUARY	1,848 7,823	\$12,333.63	\$35,769.10	\$34,299.63	\$13,803.10
FEBRUARY	2,024 7,756	\$13,803.10	\$38,898.69	\$34,793.56	\$17,908.23
MARCH	2,015 7,800	\$17,908.23	\$36,144.19	\$38,156.66	\$15,895.76
APRIL					
MAY					
JUNE					
JULY					

ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED
		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018
September	\$8,103.99	88440	\$10,126.61	113304	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280
	\$1,478.40	18480	\$1,844.40	21200	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600
	\$95.37	1001	\$105.80	1120	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655
							2288.99	28206	\$1,408.22	19081	\$191.32	1215
October	\$4,868.65	66960	\$5,501.76	73117	\$7,300.07	74280	\$7,656.22	79560	\$6,649.99	68800	\$11,426.12	111800
	\$872.96	14080	\$912.80	13040	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840
	\$59.50	751	\$41.48	341	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575
							\$327.99	3303	\$310.35	2641	\$3,161.33	37867
November	\$4,384.46	66120	\$5,663.40	82158	\$5,464.30	75320	\$6,296.47	79600	\$5,860.31	72840	\$7,597.89	97240
	\$962.24	15520	\$1,148.00	16400	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160
	\$76.88	1080	\$52.65	531	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651
							\$318.42	3575	\$523.19	6078	\$1,253.82	15949
December	\$4,225.06	67240	\$4,791.14	70974	\$4,272.47	57640	\$4,345.58	55600	\$4,923.83	64720	\$7,151.59	82080
	\$982.08	15840	\$1,092.00	15600	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240
	\$67.87	910	\$58.20	626	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601
							102.18	296	\$161.03	564	\$58.91	97
January	\$3,729.36	49520	\$3,835.05	47880	\$4,800.45	63600	\$4,608.55	58720	\$5,436.31	72080	\$7,960.65	110840
	\$828.80	11840	\$812.16	11280	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160
	\$69.55	820	\$70.51	779	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692
							\$84.95	557	\$101.23	535	\$64.28	163
February	\$4,438.66	67040	\$4,606.71	66760	\$5,353.88	74960	\$5,159.28	69840	\$5,860.95	81320	\$9,598.25	160160
	\$1,176.00	16800	\$1,209.60	16800	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760
	\$65.68	753	\$79.11	919	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869
							\$68.90	373	\$95.22	466	\$68.42	211
March	\$3,850.65	54400	\$4,242.59	58480	\$4,583.08	58480	\$4,568.54	57960	\$5,111.31	68400	\$7,615.46	106160
	\$901.60	12880	\$996.48	13840	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920
	\$51.95	520	\$65.05	690	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568
							\$61.23	285	\$85.00	349	\$61.40	126
April	\$4,206.44	62560	\$4,496.22	63440	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600		
	\$996.80	14240	\$1,013.76	14080	\$894.00	11920	\$947.20	12800	\$947.20	12800		
	\$46.76	431	\$64.40	680	\$58.49	544	\$63.02	591	\$60.90	559		
							\$53.92	201	\$84.09	338		
May	\$4,135.02	59160	\$4,640.94	64120	\$4,771.97	62200	\$5,085.57	63040	\$4,978.73	66920		
	\$929.60	13280	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000		
	\$44.12	386	\$41.09	302	\$57.84	533	\$54.92	465	\$53.37	441		
							\$56.88	235	\$81.77	312		
June	\$7,502.86	65390	\$4,946.17	59600	\$5,127.07	54880	\$5,185.79	60520	\$5,240.85	53440		
	\$682.08	7840	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720		
	\$39.69	242	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343		
							\$100.27	736	\$130.55	882		
July	\$8,091.87	89486	\$7,663.07	85036	\$6,661.68	74680	\$5,803.93	65960	\$2,993.71	29640		
	\$849.12	9760	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640		
	\$31.56	134	\$41.71	256	\$60.86	494	\$53.45	392	\$78.19	732		
							\$153.95	1013	\$211.60	1420		
August	\$7,297.06	78347	\$6,947.35	80520	\$7,770.95	87520	\$6,408.13	81560	\$3,731.83	42960		
	\$786.48	9040	\$541.44	7520	\$739.44	9360	\$613.98	8960	\$608.00	7600		
	\$89.87	908	\$68.27	608	\$91.05	909	91.6	917	\$91.60	917		
							\$199.49	1464	230.01	1616		
TOTAL	\$77,019.04	982,199	\$79,874.59	1,031,644	\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$73,765.44	935,479

GENERAL FUND

3/1/18 Balance			\$583,509.64
3/1/18	4200 ESU 7 - Title I Sep-Nov	\$15,766.21	
3/1/18	5600 Loup Power	\$4,175.00	
3/1/18	5600 TeamMates (Bird reimb)	\$1,175.28	
3/1/18	5600 TeamMates (Temme reimb)	\$3,295.45	
3/1/18	1810 CKC- Gulbrandson - Feb	\$237.34	
3/1/18	1810 CKC-Petsche 2/22	\$30.00	
3/10/18	1810 CKC - Direct Deposit	\$2,196.19	
3/15/18	3155 State of Nebraska - Textbook Loan	\$252.48	
3/15/18	3125 State of Nebraska - SpEd School Age Transportation	\$7,379.00	
3/15/18	3120 State of Nebraska - Sped SA Reimb 15-16 FFR	\$4,395.00	
3/20/18	1810 CKC-M. Petsche 3/12 \$60 #2158, 3/16 \$30 #2160	\$90.00	
3/20/18	1610 Village of Petersburg - license	\$30.00	
3/20/18	5600 M. Merten - jury duty pay	\$40.00	
3/20/18	1810 CKC - N. Hardwick	\$118.67	
3/20/18	1125 Antelope County - Motor Vehicle	\$374.02	
3/20/18	3131 Antelope County - Personal Property Tax	\$3.91	
3/20/18	3130 Antelope County - Homestead Exemption	\$41.50	
3/20/18	9000 Antelope County - Bond Fund	\$5.57	
3/20/18	9000 Antelope County - transfer to Bond Fund	-\$5.57	
3/20/18	1125 Boone County - Motor Vehicle	\$32,733.50	
3/20/18	1110 Boone County - Taxes	\$54,362.63	
3/20/18	3130 Boone County -Homestead Exempt	\$8,425.20	
3/20/18	3131 Boone County - Property Tax Credit	\$377,151.65	
3/20/18	1110 Boone County - In Lieu	\$98,897.60	
3/20/18	3131 Boone County - Personal Property Tax Credit	\$1,858.31	
3/20/18	2110 Boone County - Fines	\$1,002.83	
3/20/18	3120 State of Nebraska - SpEd Reimb 16-17	\$43,465.00	
3/22/18	4200 ESU 7 - Title I Dec-Feb	\$15,831.24	
3/22/18	4700 ESU 7 - Perkins Grant	\$2,655.26	
3/28/18	1810 CKC - Gulbrandson - March	\$237.34	
3/28/18	1810 CKC - Ahlstedt - March & April	\$237.34	
3/28/18	1910 John Buck - Mens Basketball March 14-April 18	\$75.00	
3/30/18	3110 State of Nebraska - State Aid	\$20,840.00	
3/30/18	1410 Interest	\$1,145.29	
	Total Receipts	\$698,518.24	
	Balance and Receipts		\$1,282,027.88
	Disbursements:		
	March payroll and bills	\$702,539.33	
	Void check #59362 -wrong vendor	<u>-\$1,312.20</u>	
			\$701,227.13
3/30/18 Balance			\$580,800.75
	Premier Money Market Account		
	3/1/18 Beginning Balance	\$796,126.55	
	Interest	1,321.79	
	Transfer to General Fund		
	3/30/18 Ending Balance		\$797,448.34
	Total General Fund		\$1,378,249.09
	March Payroll	\$599,997.34	
	March Bills	\$102,541.99	
	Total	\$702,539.33	

NATURAL GAS

NATURAL GAS												
	CONSUMPTION											
	2012-2013	2013-2014			2014-2015		2015-2016		2016-2017		2017-2018	
September	\$328.70	869	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859
	\$198.02	166	\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113
	\$37.32	13	\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24
									\$45.28	7	60.24	0
October	\$897.09	2230	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765
	\$939.03	1246	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878
	\$168.16	190	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201
									\$62.75	23	\$72.86	11
November	\$1,571.53	3987	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788
	\$1,631.99	2256	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953
	\$262.44	327	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344
									\$174.65	77	\$113.46	49
December	\$2,534.74	5812	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776
	\$2,518.44	3548	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204
	\$395.97	521	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578
									\$291.04	255	\$173.98	123
January	\$2,432.17	5633	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550
	\$2,576.26	3632	\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264
	\$367.24	469	\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571
									\$210.69	206	\$237.47	123
February	\$1,917.39	4573	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863
	\$2,109.71	2952	\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209
	\$322.50	414	\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542
									\$137.26	113	\$190.91	132
March	\$10,319.74	3983	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960
	\$1,894.92	2639	\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216
	\$190.35	222	\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398
									\$114.23	83	\$154.67	91
April	\$984.66	1309	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611		
	\$1,335.26	1824	\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957		
	\$146.49	159	\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179		
									\$62.93	27	\$102.42	40
May	\$2,216.13	2810	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083		
	\$452.22	464	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219		
	\$46.31	20	\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44		
									\$65.76	13	\$67.18	6
June	\$667.04	5850	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96		
	\$142.02	74	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53		
	\$23.78	0	\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10		
									\$43.82	6	\$59.36	0
July	\$432.08	310	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7		
	\$141.51	68	\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53		
	\$24.76	0	\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10		
									59.36	0		
August	\$440.27	320	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318		
	\$173.78	103	\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66		
	\$27.06	2	\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11		
									\$43.08	5	61.12	0
TOTAL	\$40,867.08	58995	\$50,110.76	57526	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183		
	*bill was adjusted in April						*added Redler house 11/15					
							**added Beckman house 12/15					

Batch Description: 3-18 Petty Cash Rec
Checking Account: 11 Petty Cash

Processing Month: 03/2018

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/30/2018	126,060.49

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7389	ALBION CHAMBER OF COMMERCE	01/05/2018	15.00
7681	ORD HIGH SCHOOL	02/27/2018	92.00
7689	TEEN INK	03/14/2018	215.00
7698	NORFOLK MUSIC BOOSTERS	03/21/2018	350.00
7702	EAST BUTLER BAND BOOSTERS	03/21/2018	336.00
7704	LaQuinta Inn & Suites Kearney	03/22/2018	97.95
7705	NORTHERN NEBRASKA AHEC	03/22/2018	380.00
7706	PITNEY BOWES PURCHASE POWER	03/27/2018	705.50
7707	BLUE CROSS BLUE SHIELD OF NEBRASKA	03/27/2018	103,017.98
7708	MADISON NATIONAL LIFE INSURANCE CO INC.	03/27/2018	2,038.73
	Total:		107,248.16

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
126,060.49	(107,248.16)	18,812.33	18,812.33

Cleared Automatic Payment Total:
 Cleared Checks Total: 115,224.24
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 111,527.62
 Cleared Manual Journal Entries Total: (1,743.02)
 Cleared Sales Journal Total:

Cash Receipt Listing by Entry Date
March 2018 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Entry Date</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING				Processing Month: 03/2018	
	BCS BOONE CENTRAL SCHOOL	03/20/2018	LTD	11 1100 290 0 000	2,038.73
	BCS BOONE CENTRAL SCHOOL	03/20/2018	REIMBURSE PETTY CASH	11 9000	4,404.94
	BCS BOONE CENTRAL SCHOOL	03/20/2018	HEALTH INSURANCE	11 9000 230 0 000	102,275.17
	BCS BOONE CENTRAL SCHOOL	03/20/2018	PAYFLEX	11 9000 461 0 000	2,528.32
				Entry Date Total: 03/20/2018	<u>111,247.16</u>
	FEENJIM Feeney James	03/21/2018	Reimb hotel State BB	11 9000	139.00
				Entry Date Total: 03/21/2018	<u>139.00</u>
	CORNERSTON CORNERSTONE BANK - ALBION	03/30/2018	CHECKING INTEREST	11 1410	141.46
				Entry Date Total: 03/30/2018	<u>141.46</u>

Summary Totals

<u>Account Type</u>		<u>Cash Account</u>	
Subtotal Revenue	4,685.40	11 101	111,527.62
Subtotal Expense	106,842.22	Total:	<u>111,527.62</u>
Subtotal General Ledger			
Total:	<u>111,527.62</u>		

Invoice Listing - Summary
March 2018 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 3/18 Petty Cash				Processing Month: 03/2018				
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	4/18 Premium	Health Ins.	03/27/2018	03/27/2018	11	7707	103,017.98
COLTIRESE	COLUMBUS TIRE & SERVICE	0099786	Bus 9 Tires	03/22/2018	03/22/2018	11	7703	1,312.20
DAVIDCITYP	DAVID CITY PUBLIC SCHOOL	3/17/18	Academic Quiz Bowl	03/21/2018	03/21/2018	11	7700	50.00
EASTBUTLER	EAST BUTLER BAND BOOSTERS	2018	MS Entry Fees	03/21/2018	03/21/2018	11	7702	336.00
EMBASSYSUI	EMBASSEY SUITES	3/1-3/2/18	Band Conf. Lodging	03/07/2018	03/07/2018	11	7688	157.00
HOEFGAR	Hoefler, Gary	3/5/18	Mileage	03/14/2018	03/14/2018	11	7691	17.44
LAQUINTAIN	LaQuinta Inn & Suites Kearney	3/17/18	FFA Bd Mtg/Judging	03/22/2018	03/22/2018	11	7704	97.95
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	4/18	Long term Disability	03/27/2018	03/27/2018	11	7708	2,038.73
MARRIOTT	MARRIOTT HOTELS AND RESORTS	3/18	Basketball/Admin Supervision	03/21/2018	03/21/2018	11	7697	1,807.00
MILLDONROB	Miller, Donna	2/19-3/16/18	Mileage	03/21/2018	03/21/2018	11	7701	361.34
NEWVICTOR3	New Victorian Inn & Suites	2/18	District Wrestling Lodging	03/16/2018	03/16/2018	11	7692	539.91
NORFOLKMUS	NORFOLK MUSIC BOOSTERS	2018	District Music Fees	03/21/2018	03/21/2018	11	7698	350.00
NORTHERNNE	NORTHERN NEBRASKA AHEC	2018	Science Fair Fees	03/22/2018	03/22/2018	11	7705	380.00
PITNEYBOW2	PITNEY BOWES INC	Jan-Mar 2018	Postage Meter	03/20/2018	03/20/2018	11	7696	117.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	2/27/18	Postage	03/27/2018	03/27/2018	11	7706	705.50
RAEVALLEYR	RAE VALLEY REPAIR	1470	2005 Venture Repairs	03/16/2018	03/16/2018	11	7695	221.50
RASMUSSENL	RASMUSSEN, LONNELLE	3/1/18	Nebraska Bday Cake	03/14/2018	03/14/2018	11	7690	28.00
SHIPLEY	SHIPLEY, MEGAN	3/16/18	Fuel	03/21/2018	03/21/2018	11	7699	20.00
STAYBRIDGE	STAYBRIDGE SUITES	2018	State BB Team Lodging	03/16/2018	03/16/2018	11	7694	3,071.78
TEENINK	TEEN INK	16337-1718	17-18 Sub	03/14/2018	03/14/2018	11	7689	215.00
Batch Total:								114,844.33
Report Total:								114,844.33

<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: 03/2018			
11 101	03/13/2018		PAYFLEX CLAIMS	0.00	21.80
11 9000 461 0 000	03/13/2018		PAYFLEX CLAIMS	21.80	0.00
11 101	03/20/2018		Payflex Claims	0.00	1,521.22
11 9000 461 0 000	03/20/2018		Payflex Claims	1,521.22	0.00
11 101	03/27/2018		Payflex Claims	0.00	160.00
11 9000 461 0 000	03/27/2018		Payflex Claims	160.00	0.00
11 101	03/06/2018		Payflex Claims	0.00	40.00
11 9000 461 0 000	03/06/2018		Payflex Claims	40.00	0.00
Total:				1,743.02	1,743.02

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,743.02	1,743.02
Grand Totals:	1,743.02	1,743.02

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

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 110 1 000	REG INST SALARIES EL	970,000.00	75,454.46	543,882.75	56.07	426,117.25	0.00	0.00
01 1100 110 2 000	REG INST SALARIES SEC	1,225,000.00	96,210.89	681,449.26	55.63	543,550.74	0.00	0.00
01 1100 110 2 001	SALARY-Org Sponsors	48,000.00	4,055.65	25,720.44	53.58	22,279.56	0.00	0.00
01 1100 110 2 002	SALARY-Athletics	125,000.00	12,122.20	73,484.40	58.79	51,515.60	0.00	0.00
01 1100 110 3 000	MS Teacher Salary	610,000.00	44,012.93	308,702.31	50.61	301,297.69	0.00	0.00
01 1100 110 3 001	MS-Salary Org Sponsors	3,000.00	271.70	1,421.00	47.37	1,579.00	0.00	0.00
01 1100 110 3 002	MS-Salary Athletics	35,000.00	2,290.00	17,404.00	49.73	17,596.00	0.00	0.00
01 1100 120 0 000	SUB SALARY INLIEU OF	3,000.00	202.50	1,057.50	35.25	1,942.50	0.00	0.00
01 1100 120 1 000	SUB SAL EL	40,000.00	4,835.00	20,883.13	52.21	19,116.87	0.00	0.00
01 1100 120 2 000	SUB SAL SEC	27,000.00	1,207.50	15,090.00	55.89	11,910.00	0.00	0.00
01 1100 120 3 000	MS Substitutes	15,000.00	2,012.50	6,382.50	42.55	8,617.50	0.00	0.00
01 1100 140 0 000	PRESCHOOL PARA REG ED	0.00	0.00	48.64	0.00	(48.64)	0.00	0.00
01 1100 140 1 000	TCHR AIDE SAL EL	110,000.00	15,670.87	89,054.92	80.96	20,945.08	0.00	0.00
01 1100 140 2 000	SALARY-CLERICAL/PARAPROF STAFF	10,000.00	948.39	6,971.83	69.72	3,028.17	0.00	0.00
01 1100 140 3 000	MS Para	12,000.00	610.90	3,688.60	30.74	8,311.40	0.00	0.00
01 1100 210 0 000	SOC SEC SUB INLIEU	400.00	15.54	84.85	21.21	315.15	0.00	0.00
01 1100 210 1 000	SOC SEC EL	88,000.00	7,220.60	49,206.81	55.92	38,793.19	0.00	0.00
01 1100 210 2 000	SOC SEC SEC	98,000.00	7,518.45	53,597.28	54.69	44,402.72	0.00	0.00
01 1100 210 2 001	Soc Sec - Org Sponsors	5,000.00	309.99	1,966.26	39.33	3,033.74	0.00	0.00
01 1100 210 2 002	Soc Sec - Athletics	14,000.00	924.37	5,603.87	40.03	8,396.13	0.00	0.00
01 1100 210 3 000	MS Social Security	50,000.00	3,548.69	24,298.57	48.60	25,701.43	0.00	0.00
01 1100 210 3 001	MS Social Security	0.00	20.63	107.68	0.00	(107.68)	0.00	0.00
01 1100 210 3 002	MS Social Security	0.00	173.89	1,322.31	0.00	(1,322.31)	0.00	0.00
01 1100 220 0 000	RETIRE SUB INLIEU	400.00	20.00	109.18	27.30	290.82	0.00	0.00
01 1100 220 1 000	RETIREMENT	115,000.00	8,952.27	62,330.75	54.20	52,669.25	0.00	0.00
01 1100 220 2 000	RETIREMENT	128,000.00	9,481.29	67,102.90	52.42	60,897.10	0.00	0.00
01 1100 220 2 001	Retirement - Org Sponsors	6,000.00	292.90	2,130.54	35.51	3,869.46	0.00	0.00
01 1100 220 2 002	Retirement - Athletics	18,000.00	951.04	5,792.80	32.18	12,207.20	0.00	0.00
01 1100 220 3 000	MS Retirement	65,000.00	4,290.53	30,034.10	46.21	34,965.90	0.00	0.00
01 1100 220 3 001	MS Retirement	0.00	26.84	140.33	0.00	(140.33)	0.00	0.00
01 1100 220 3 002	MS Retirement	0.00	226.19	1,515.56	0.00	(1,515.56)	0.00	0.00
01 1100 230 1 000	BCBS	290,000.00	22,912.89	160,538.24	55.36	129,461.76	0.00	0.00
01 1100 230 2 000	BCBS	365,000.00	28,465.80	197,276.36	54.05	167,723.64	0.00	0.00
01 1100 230 3 000	MS Health Insurance	170,000.00	13,378.83	93,703.63	55.12	76,296.37	0.00	0.00
01 1100 230 3 002	MS Health Insurance	0.00	67.55	482.63	0.00	(482.63)	0.00	0.00
01 1100 240 0 000	Fitness Center	4,000.00	0.00	3,548.20	88.71	451.80	0.00	0.00
01 1100 260 1 000	LIFE INSURANCE	1,000.00	50.78	355.32	35.53	644.68	0.00	0.00
01 1100 260 2 000	LIFE INSURANCE	1,000.00	60.12	420.61	42.06	579.39	0.00	0.00
01 1100 260 3 000	LIFE INSURANCE	1,000.00	27.95	195.83	19.58	804.17	0.00	0.00
01 1100 285 0 000	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 290 0 000	INC PROT	0.00	0.00	0.17	0.00	(0.17)	0.00	0.00
01 1100 290 1 000	INCOME PROTECTION	700.00	64.76	422.75	60.39	277.25	0.00	0.00
01 1100 290 2 000	INC PROT SECONDARY	100.00	3.63	25.44	25.44	74.56	0.00	0.00
01 1100 290 3 000	MS Para LTD	100.00	2.34	16.38	16.38	83.62	0.00	0.00
01 1100 295 0 000	PAYFLEX 125 PLAN FEES	2,100.00	100.00	1,330.00	63.33	770.00	0.00	0.00
01 1100 318 0 000	Tech Support	12,000.00	358.33	7,258.37	60.49	4,741.63	0.00	0.00
01 1100 318 2 002	NewmanGrove HS Coaches	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
01 1100 318 3 002	Newman Grove MS Coaches	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
01 1100 338 1 000	Elem. Computer Repairs	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 338 2 000	HS Computer Repairs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 338 3 000	MS Comp Repairs	2,000.00	0.00	99.00	4.95	1,901.00	0.00	0.00
01 1100 382 0 000	Distance Education	10,000.00	0.00	1,401.52	14.02	8,598.48	0.00	0.00
01 1100 410 1 000	SUPPLIES-PAPER-ART	24,000.00	0.00	270.69	1.13	23,729.31	0.00	0.00
01 1100 410 2 000	SUPPLIES-PAPER-ART	16,000.00	0.00	118.40	0.74	15,881.60	0.00	0.00
01 1100 410 3 000	MS Supplies	10,000.00	0.00	254.12	2.54	9,745.88	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

User ID: SRH

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 415 1 000	Elem Copier	0.00	0.00	75.15	0.00	(75.15)	0.00	0.00
01 1100 415 2 000	Copiers	26,000.00	0.00	1,319.45	5.07	24,680.55	0.00	0.00
01 1100 415 3 000	MS Copiers	7,000.00	0.00	284.60	4.07	6,715.40	0.00	0.00
01 1100 420 1 000	TEXTBOOKS EL	35,000.00	0.00	1,608.54	4.60	33,391.46	0.00	0.00
01 1100 420 2 000	TEXTBOOKS SEC	35,000.00	0.00	22,656.66	64.73	12,343.34	0.00	0.00
01 1100 420 3 000	MS Textbooks	20,000.00	0.00	18.00	0.09	19,982.00	0.00	0.00
01 1100 421 1 000	TEXTBOOK LOAN-RULE 4	0.00	0.00	3,135.38	0.00	(3,135.38)	0.00	0.00
01 1100 423 1 000	ELEM WORKBOOKS	6,000.00	0.00	1,200.90	20.02	4,799.10	0.00	0.00
01 1100 423 2 000	WORKBOOKS HS	2,000.00	0.00	287.95	14.40	1,712.05	0.00	0.00
01 1100 423 3 000	MS Workbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 425 2 000	EBOOKS SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 455 0 000	WEBSITE HOST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 460 0 000	COMPUTER HARDWARE	50,000.00	0.00	1,122.00	2.24	48,878.00	0.00	0.00
01 1100 460 1 000	Elem Comp Hardware	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 460 2 000	HS Comp Hardware	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 460 3 000	MS Comp Hardware	2,500.00	0.00	1,859.00	74.36	641.00	0.00	0.00
01 1100 465 0 000	COMPUTER SOFTWARE	5,000.00	0.00	2,945.00	58.90	2,055.00	0.00	0.00
01 1100 465 1 000	ELEM SOFTWARE	12,000.00	0.00	4,520.00	37.67	7,480.00	0.00	0.00
01 1100 465 2 000	LANG ARTS SOFTWARE LICENSE	8,500.00	0.00	2,449.00	28.81	6,051.00	0.00	0.00
01 1100 465 3 000	MS Software	1,000.00	55.98	230.98	23.10	769.02	0.00	0.00
01 1100 466 1 000	Elem. Computer Supplies	2,000.00	256.08	336.99	16.85	1,663.01	0.00	0.00
01 1100 466 2 000	HS Computer Supplies	2,000.00	0.00	743.07	37.15	1,256.93	0.00	0.00
01 1100 466 3 000	MS Computer Supplies	1,000.00	387.16	1,006.51	100.65	(6.51)	0.00	0.00
01 1100 480 0 000	Furn & Equip Depreciation	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1100 480 1 000	ELEM FURN/EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1100 480 2 000	FURNITURE & EQUIPMENT	7,500.00	0.00	261.87	3.49	7,238.13	0.00	0.00
01 1100 480 3 000	MS Furniture & Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 531 1 000	Copier Rental	0.00	0.00	1,922.27	0.00	(1,922.27)	0.00	0.00
01 1100 531 2 000	COPIER RENTAL	0.00	2,879.67	9,116.45	0.00	(9,116.45)	360.03	0.00
01 1100 531 3 000	MS Copier	0.00	1,056.06	3,119.20	0.00	(3,119.20)	0.00	0.00
01 1100 630 1 000	NORTH CENTRAL DUES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 630 2 000	NORTH CENTRAL DUES	300.00	0.00	250.00	83.33	50.00	0.00	0.00
01 1100 630 3 000	MS Dues and Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 632 1 000	Elem. AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 632 2 000	HS AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 632 3 000	MS AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 690 1 000	Other Expense Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 690 2 000	Other Expense High School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 690 3 000	Other Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,086,700.00	374,006.64	2,628,771.70	51.69	2,457,928.30	360.03	0.00
1101	FIRST GRADE							
01 1101 410 1 000	FIRST GRADE SUPPLIES	2,500.00	0.00	1,577.26	63.09	922.74	0.00	0.00
01 1101 411 1 000	Other Expenses Gr. 1	600.00	88.12	424.29	70.72	175.71	0.00	0.00
1101	FIRST GRADE	3,100.00	88.12	2,001.55	64.57	1,098.45	0.00	0.00
1102	SECOND GRADE							
01 1102 410 1 000	SECOND GRADE SUPPLIES	2,500.00	0.00	1,718.96	68.76	781.04	0.00	0.00
01 1102 411 1 000	Other Expenses Gr. 2	900.00	2.35	5.15	0.57	894.85	0.00	0.00
1102	SECOND GRADE	3,400.00	2.35	1,724.11	50.71	1,675.89	0.00	0.00
1103	THIRD GRADE							
01 1103 410 1 000	THIRD GRADE SUPPLIES	3,000.00	0.00	1,026.46	34.22	1,973.54	0.00	0.00
01 1103 411 1 000	Other Expenses Gr. 3	600.00	32.04	76.94	12.82	523.06	0.00	0.00
1103	THIRD GRADE	3,600.00	32.04	1,103.40	30.65	2,496.60	0.00	0.00
1104	FOURTH GRADE							
01 1104 410 1 000	FOURTH GRADE SUPPLIES	2,000.00	0.00	1,111.69	55.58	888.31	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1104 411 1 000	Other Expenses Gr. 4	600.00	268.62	388.57	64.76	211.43	0.00	0.00
1104	FOURTH GRADE	2,600.00	268.62	1,500.26	57.70	1,099.74	0.00	0.00
1105	FIFTH GRADE							
01 1105 410 1 000	FIFTH GRADE SUPPLIES	2,000.00	0.00	116.46	5.82	1,883.54	0.00	0.00
01 1105 411 1 000	Other Expenses Gr. 5	600.00	0.00	52.74	8.79	547.26	0.00	0.00
1105	FIFTH GRADE	2,600.00	0.00	169.20	6.51	2,430.80	0.00	0.00
1107	KINDERGARTEN							
01 1107 410 1 000	KINDERGARTEN SUPPLIES	2,500.00	0.00	874.20	34.97	1,625.80	0.00	0.00
01 1107 411 1 000	Other Expenses Gr. K	600.00	31.86	170.09	28.35	429.91	0.00	0.00
1107	KINDERGARTEN	3,100.00	31.86	1,044.29	33.69	2,055.71	0.00	0.00
1108	TITLE I							
01 1108 410 1 000	TITLE I SUPPLIES	500.00	238.00	583.36	116.67	(83.36)	0.00	0.00
01 1108 411 1 000	Other Expenses Title I	300.00	0.00	166.41	55.47	133.59	0.00	0.00
01 1108 415 1 000	Title I Parent Involvement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1108	TITLE I	1,100.00	238.00	749.77	68.16	350.23	0.00	0.00
1115	Career Academy							
01 1115 410 2 000	Career Acad Supplies	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 1115 410 3 000	MS Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 411 2 000	Other Expenses HS Career Acad	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 411 3 000	Other Expenses MS Career Acad	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1115 412 2 000	Welding Supplies	1,000.00	128.35	2,595.52	259.55	(1,595.52)	0.00	0.00
01 1115 420 2 000	College Credit Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 481 2 000	Welding Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 671 2 000	Travel Welding	500.00	0.00	68.48	13.70	431.52	0.00	0.00
1115	Career Academy	6,550.00	128.35	2,664.00	40.67	3,886.00	0.00	0.00
1116	Alternative Ed							
01 1116 110 2 004	Pathways Salaries	85,000.00	6,411.31	48,232.45	56.74	36,767.55	0.00	0.00
01 1116 120 2 004	Pathways Sub Salary	2,000.00	230.00	1,437.50	71.88	562.50	0.00	0.00
01 1116 210 2 004	SOCIAL SECURITY	7,000.00	506.06	3,792.46	54.18	3,207.54	0.00	0.00
01 1116 220 2 004	Pathways Retire	9,000.00	633.30	4,764.26	52.94	4,235.74	0.00	0.00
01 1116 230 2 004	Pathways Health Ins	32,000.00	2,485.77	17,400.39	54.38	14,599.61	0.00	0.00
01 1116 260 2 004	LIFE INSURANCE	100.00	4.32	30.24	30.24	69.76	0.00	0.00
01 1116 410 2 004	Pathways Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1116 410 3 000	MS Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1116 411 2 004	Other Expenses Pathways	300.00	34.90	167.77	55.92	132.23	0.00	0.00
01 1116 411 3 000	Other Expenses MS Intervention	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1116 420 2 000	Pathways Textbooks	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1116 465 2 000	Pathways Software	6,300.00	0.00	2,300.00	36.51	4,000.00	0.00	0.00
01 1116 480 2 004	PATHWAYS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1116	Alternative Ed	144,100.00	10,305.66	78,125.07	54.22	65,974.93	0.00	0.00
1117	Language Arts							
01 1117 410 2 000	Lang Arts Supplies	3,000.00	0.00	445.16	14.84	2,554.84	0.00	0.00
01 1117 410 3 000	MS Lang Arts Supplies	1,500.00	0.00	1,896.17	126.41	(396.17)	0.00	0.00
01 1117 411 2 000	Other Expenses HS Lang Arts	900.00	305.00	305.00	33.89	595.00	0.00	0.00
01 1117 411 3 000	Other Expenses MS Lang Arts	600.00	0.00	16.80	2.80	583.20	0.00	0.00
01 1117 671 2 000	Student Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1117	Language Arts	6,200.00	305.00	2,663.13	42.95	3,536.87	0.00	0.00
1118	Spanish							
01 1118 410 2 000	Spanish Supplies	750.00	0.00	154.09	20.55	595.91	0.00	0.00
01 1118 411 2 000	Other Expenses HS Spanish	300.00	28.71	311.40	103.80	(11.40)	0.00	0.00
1118	Spanish	1,050.00	28.71	465.49	44.33	584.51	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1119	Social Studies							
01 1119 410 2 000	Soc Studies Supplies	1,000.00	0.00	346.73	34.67	653.27	0.00	0.00
01 1119 410 3 000	MS Social Studies Supplies	800.00	0.00	686.02	85.75	113.98	0.00	0.00
01 1119 411 2 000	Other Expenses HS Soc Studies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1119 411 3 000	Other Expenses MS Soc Studies	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1119	Social Studies	2,600.00	0.00	1,032.75	39.72	1,567.25	0.00	0.00
1120	MATH							
01 1120 410 2 000	Math Supplies	1,000.00	0.00	130.50	13.05	869.50	0.00	0.00
01 1120 410 3 000	MS Math Supplies	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1120 411 2 000	Other Expenses HS Math	600.00	0.00	411.45	68.58	188.55	0.00	0.00
01 1120 411 3 000	Other Expenses MS Math	600.00	0.00	0.00	0.00	600.00	0.00	0.00
1120	MATH	3,000.00	0.00	541.95	18.07	2,458.05	0.00	0.00
1121	Business							
01 1121 410 2 000	Business Supplies	1,200.00	0.00	330.00	27.50	870.00	0.00	0.00
01 1121 411 2 000	Other Expenses HS Business	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1121 671 2 000	Business - Student Travel Expense	900.00	0.00	0.00	0.00	900.00	0.00	0.00
1121	Business	2,500.00	0.00	330.00	13.20	2,170.00	0.00	0.00
1122	Science							
01 1122 338 2 000	Science Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1122 338 3 000	MS Science Repairs	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1122 410 1 000	Elem Science Supplies	500.00	36.45	36.45	7.29	463.55	0.00	0.00
01 1122 410 2 000	Science Supplies	3,000.00	0.00	1,494.33	49.81	1,505.67	0.00	0.00
01 1122 410 3 000	MS Science Supplies	900.00	0.00	0.00	0.00	900.00	0.00	0.00
01 1122 411 1 000	Other Expenses Elem Science	0.00	8.87	8.87	0.00	(8.87)	0.00	0.00
01 1122 411 2 000	Other Expenses HS Science	1,500.00	616.37	1,494.55	99.64	5.45	0.00	0.00
01 1122 411 3 000	Other Expenses MS Science	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1122 480 2 000	Science Equipment	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1122 480 3 000	MS Science Equip	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1122 631 3 000	MS Science Student Contest Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
1122	Science	8,300.00	661.69	3,034.20	36.56	5,265.80	0.00	0.00
1123	Physical Education							
01 1123 327 2 000	PE Rentals	3,500.00	0.00	3,278.49	93.67	221.51	0.00	0.00
01 1123 410 1 000	Elem PE Supplies	500.00	0.00	535.21	107.04	(35.21)	0.00	0.00
01 1123 410 2 000	PE Supplies	1,200.00	0.00	1,245.05	103.75	(45.05)	0.00	0.00
01 1123 410 3 000	MS PE Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1123 411 1 000	Other Expenses Elem PE	300.00	0.55	698.41	232.80	(398.41)	0.00	0.00
01 1123 411 2 000	Other Expenses HS PE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1123 411 3 000	Other Expenses MS PE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1123	Physical Education	6,600.00	0.55	5,757.16	87.23	842.84	0.00	0.00
1124	Industrial Arts							
01 1124 338 2 000	Ind Arts Repairs	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1124 410 2 000	Ind Arts Supplies	2,500.00	0.00	2,259.77	90.39	240.23	0.00	0.00
01 1124 411 2 000	Other Expenses HS Ind Arts	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1124 480 2 000	Ind Arts Equipment	1,000.00	0.00	868.02	86.80	131.98	0.00	0.00
1124	Industrial Arts	4,750.00	0.00	3,127.79	65.85	1,622.21	0.00	0.00
1126	Art							
01 1126 410 1 000	Elem Art Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1126 410 2 000	Art Supplies	3,000.00	0.00	894.48	29.82	2,105.52	0.00	0.00
01 1126 410 3 000	MS Art Supplies	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1126 411 1 000	Other Expenses Elem Art	300.00	0.00	5.82	1.94	294.18	0.00	0.00
01 1126 411 2 000	Other Expenses HS Art	300.00	342.70	1,108.58	369.53	(808.58)	0.00	0.00
01 1126 411 3 000	Other Expenses MS Art	200.00	0.00	0.00	0.00	200.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1126 480 0 000	Art Equipment	1,600.00	0.00	1,879.00	117.44	(279.00)	0.00	0.00
1126 Art		7,700.00	342.70	3,887.88	50.49	3,812.12	0.00	0.00
1127	Vocal Music							
01 1127 140 2 000	Accompanist	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1127 140 3 000	MS Accompanist	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1127 338 1 000	Elem Music Repairs	300.00	0.00	85.00	28.33	215.00	0.00	0.00
01 1127 338 2 000	Music Repairs	300.00	100.00	270.00	90.00	30.00	0.00	0.00
01 1127 338 3 000	MS Music Repairs	300.00	0.00	85.00	28.33	215.00	0.00	0.00
01 1127 410 1 000	Elem Music Supplies	500.00	0.00	3,915.98	783.20	(3,415.98)	0.00	0.00
01 1127 410 2 000	Music Supplies	2,500.00	0.00	2,205.55	88.22	294.45	0.00	0.00
01 1127 410 3 000	MS Music Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1127 411 1 000	Other Expenses Elem Music	300.00	0.00	377.35	125.78	(77.35)	0.00	0.00
01 1127 411 2 000	Other Expenses HS Music	300.00	0.00	590.43	196.81	(290.43)	0.00	0.00
01 1127 411 3 000	Other Expenses MS Music	300.00	0.00	35.99	12.00	264.01	0.00	0.00
01 1127 480 2 000	Music Equipment	2,000.00	0.00	600.00	30.00	1,400.00	0.00	0.00
01 1127 631 1 000	Elem Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1127 631 2 000	Student Contest Fees	1,800.00	0.00	348.00	19.33	1,452.00	0.00	0.00
01 1127 631 3 000	MS Student Contest Fees	200.00	0.00	139.00	69.50	61.00	0.00	0.00
01 1127 671 2 000	Student Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1127 671 3 000	MS Vocal Student Expense	200.00	165.00	230.00	115.00	(30.00)	0.00	0.00
1127 Vocal Music		15,700.00	265.00	8,882.30	56.58	6,817.70	0.00	0.00
1128	Instrumental Music							
01 1128 318 2 000	HS Band Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1128 338 2 000	HS Band Repairs	1,400.00	100.00	100.00	7.14	1,300.00	0.00	0.00
01 1128 410 1 000	Elem Band Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1128 410 2 000	Band Supplies	1,500.00	0.00	984.16	65.61	515.84	0.00	0.00
01 1128 410 3 000	MS Band Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1128 411 1 000	Other Expenses Elem Band	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1128 411 2 000	Other Expenses HS Band	300.00	146.55	261.95	87.32	38.05	0.00	0.00
01 1128 411 3 000	Other Expenses MS Band	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1128 465 0 000	Band Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1128 480 0 000	Band Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1128 631 2 000	Band Contest Fees	1,200.00	0.00	395.00	32.92	805.00	0.00	0.00
01 1128 631 3 000	MS Band Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1128 671 2 000	Student Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1128 Instrumental Music		8,400.00	246.55	1,741.11	20.73	6,658.89	0.00	0.00
1129	Agriculture							
01 1129 338 2 000	Ag Repairs	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1129 410 2 000	Ag Supplies	3,800.00	0.00	909.14	23.92	2,890.86	0.00	0.00
01 1129 411 2 000	Other Expenses HS Ag	300.00	34.99	230.45	76.82	69.55	0.00	0.00
01 1129 465 2 000	Ag Software	300.00	0.00	295.00	98.33	5.00	0.00	0.00
01 1129 480 2 000	Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1129 631 2 000	Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1129 671 2 000	Ag Student Travel	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
1129 Agriculture		7,700.00	34.99	1,434.59	18.63	6,265.41	0.00	0.00
1130	Family Consumer Science							
01 1130 410 2 000	FCS Supplies	2,800.00	0.00	358.64	12.81	2,441.36	0.00	0.00
01 1130 411 2 000	Other Expenses HS FCS	0.00	26.54	191.56	0.00	(191.56)	0.00	0.00
01 1130 671 2 000	FCS Student Travel	1,200.00	270.00	270.00	22.50	930.00	0.00	0.00
1130 Family Consumer Science		4,000.00	296.54	820.20	20.51	3,179.80	0.00	0.00
1150	LEP							
01 1150 319 0 000	LEP Testing	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1150 411 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	0.00	0.00	500.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1150 LEP		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1190 EARLY CHILDHOOD								
01 1190 110 0 000	PRESCHOOL SALARIES	92,000.00	7,452.61	52,168.27	56.70	39,831.73	0.00	0.00
01 1190 120 0 000	PRESCHOOL PARA SUB	2,000.00	0.00	460.00	23.00	1,540.00	0.00	0.00
01 1190 140 0 000	PRESCHOOL PARA	90,000.00	7,254.31	46,824.67	52.03	43,175.33	0.00	0.00
01 1190 210 0 000	PRESCHOOL SOC SEC	15,000.00	1,032.37	6,976.76	46.51	8,023.24	0.00	0.00
01 1190 220 0 000	PRESCHOOL RETIRE	20,000.00	1,438.16	9,697.98	48.49	10,302.02	0.00	0.00
01 1190 230 0 000	PRESCHOOL HEALTH INS.	50,000.00	3,719.05	26,009.63	52.02	23,990.37	0.00	0.00
01 1190 260 0 000	LIFE INSURANCE	100.00	4.32	30.24	30.24	69.76	0.00	0.00
01 1190 290 0 000	PRESCHOOL INC PROT	500.00	30.19	211.33	42.27	288.67	0.00	0.00
01 1190 410 0 000	PRESCHOOL SUPPLIES	2,500.00	0.00	4,696.20	187.85	(2,196.20)	0.00	0.00
01 1190 411 0 000	Other Expenses Preschool	900.00	26.01	622.24	69.14	277.76	0.00	0.00
01 1190 412 0 000	PRESCHOOL SNACKS	9,000.00	867.00	5,100.75	56.68	3,899.25	0.00	0.00
01 1190 416 0 000	TESTING	750.00	0.00	934.50	124.60	(184.50)	0.00	0.00
01 1190 480 0 000	PRESCHOOL FURN&EQUIP	1,000.00	0.00	1,959.00	195.90	(959.00)	0.00	0.00
01 1190 630 0 000	Preschool Dues & Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1190 670 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	160.00	300.00	60.00	200.00	0.00	0.00
1190 EARLY CHILDHOOD		284,650.00	21,984.02	155,991.57	54.80	128,658.43	0.00	0.00
1214 PSYCHOLOGIST								
01 1214 110 0 000	PSYCHOLOGIST SALARY	48,000.00	3,560.24	24,921.68	51.92	23,078.32	0.00	0.00
01 1214 210 0 000	SOCIAL SECURITY	3,500.00	271.45	1,900.19	54.29	1,599.81	0.00	0.00
01 1214 220 0 000	RETIREMENT	4,500.00	351.67	2,461.69	54.70	2,038.31	0.00	0.00
01 1214 230 0 000	HEALTH INSURANCE	13,000.00	1,055.43	7,388.01	56.83	5,611.99	0.00	0.00
01 1214 260 0 000	LIFE INSURANCE	100.00	1.80	12.60	12.60	87.40	0.00	0.00
01 1214 410 0 000	SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00	0.00
01 1214 411 0 000	Other Expenses School Psych	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1214 416 0 000	Assessments	4,000.00	0.00	1,184.48	29.61	2,815.52	0.00	0.00
1214 PSYCHOLOGIST		74,300.00	5,240.59	37,868.65	50.97	36,431.35	0.00	0.00
1216 SPEECH THERAPY								
01 1216 110 0 000	SPEECH THERAPY SALARY	72,000.00	5,181.13	35,931.84	49.91	36,068.16	0.00	0.00
01 1216 210 0 000	SOC SEC	5,000.00	396.36	2,748.79	54.98	2,251.21	0.00	0.00
01 1216 220 0 000	RETIREMENT	7,000.00	511.78	3,549.28	50.70	3,450.72	0.00	0.00
01 1216 230 0 000	HEALTH INSURANCE	15,000.00	1,241.49	8,671.42	57.81	6,328.58	0.00	0.00
01 1216 260 0 000	LIFE INSURANCE	100.00	2.88	20.16	20.16	79.84	0.00	0.00
01 1216 410 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1216 410 1 000	Elem Speech Supplies	0.00	0.00	146.44	0.00	(146.44)	0.00	0.00
01 1216 410 2 000	HS Speech Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 411 1 000	Other Expenses Elem Speech	300.00	0.00	299.19	99.73	0.81	0.00	0.00
01 1216 411 2 000	Other Expenses HS Speech	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1216 480 1 000	Elem Speech Equipment	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 480 2 000	HS Speech Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 670 1 000	Speech TRAVEL EXPENSE AND MILEAGE	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1216 670 2 000	HS Speech Travel	250.00	0.00	0.00	0.00	250.00	0.00	0.00
1216 SPEECH THERAPY		103,450.00	7,333.64	51,367.12	49.65	52,082.88	0.00	0.00
1229 SPED I								
01 1229 110 1 000	SPED I SALARIES ELE	175,000.00	14,169.39	99,388.21	56.79	75,611.79	0.00	0.00
01 1229 110 2 000	SPED I SALARIES SEC	125,000.00	10,956.22	77,309.74	61.85	47,690.26	0.00	0.00
01 1229 110 3 000	MS SpEd Professional Salaries	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
01 1229 120 1 000	SUB SALARIES ELE	2,500.00	115.00	1,610.00	64.40	890.00	0.00	0.00
01 1229 120 2 000	SUB SALARIES SEC	4,000.00	230.00	805.00	20.13	3,195.00	0.00	0.00
01 1229 120 3 000	MS SpEd Substitute	1,500.00	0.00	115.00	7.67	1,385.00	0.00	0.00
01 1229 140 1 000	AIDES SALARY ELE	90,000.00	3,769.20	23,606.92	26.23	66,393.08	0.00	0.00
01 1229 140 2 000	AIDE SALARY SECON	65,000.00	6,394.60	39,942.50	61.45	25,057.50	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1229 140 3 000	MS SpEd Para	50,000.00	4,417.48	26,512.76	53.03	23,487.24	0.00	0.00
01 1229 210 1 000	SOC SEC	14,000.00	1,372.99	9,489.07	67.78	4,510.93	0.00	0.00
01 1229 210 2 000	SOC SEC	15,000.00	1,300.90	8,742.38	58.28	6,257.62	0.00	0.00
01 1229 210 3 000	MS Sped Soc Sec	9,000.00	326.73	1,958.76	21.76	7,041.24	0.00	0.00
01 1229 220 1 000	RETIREMENT	28,000.00	1,771.94	12,139.26	43.35	15,860.74	0.00	0.00
01 1229 220 2 000	RETIREMENT	23,000.00	1,713.89	11,529.04	50.13	11,470.96	0.00	0.00
01 1229 220 3 000	MS SpEd Retirement	13,000.00	426.35	2,581.10	19.85	10,418.90	0.00	0.00
01 1229 230 1 000	BCBS	60,000.00	4,715.38	32,944.03	54.91	27,055.97	0.00	0.00
01 1229 230 2 000	BCBS	45,000.00	2,653.60	18,316.10	40.70	26,683.90	0.00	0.00
01 1229 230 3 000	MS SpEd Health Insurance	20,000.00	449.81	3,744.53	18.72	16,255.47	0.00	0.00
01 1229 260 1 000	LIFE INSURANCE	200.00	8.64	60.48	30.24	139.52	0.00	0.00
01 1229 260 2 000	LIFE INSURANCE	200.00	7.20	50.40	25.20	149.60	0.00	0.00
01 1229 260 3 000	LIFE INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1229 290 1 000	INCOME PRO	500.00	17.14	119.54	23.91	380.46	0.00	0.00
01 1229 290 2 000	INCOME PROT SEC	500.00	25.41	179.72	35.94	320.28	0.00	0.00
01 1229 290 3 000	MS Sped LTD	500.00	17.00	119.00	23.80	381.00	0.00	0.00
01 1229 318 0 000	MIPS CONSULT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 1229 410 1 000	SUPPLIES	4,000.00	0.00	177.99	4.45	3,822.01	0.00	0.00
01 1229 410 2 000	SUPPLIES	3,000.00	0.00	349.62	11.65	2,650.38	0.00	0.00
01 1229 410 3 000	MS SpEd Supplies	2,000.00	0.00	67.42	3.37	1,932.58	0.00	0.00
01 1229 411 1 000	Other Expenses Elem SpEd	300.00	167.99	582.12	194.04	(282.12)	0.00	0.00
01 1229 411 2 000	Other Expenses HS SpEd	300.00	80.00	197.77	65.92	102.23	0.00	0.00
01 1229 411 3 000	Other Expenses MS SpEd	300.00	0.00	437.34	145.78	(137.34)	0.00	0.00
01 1229 420 1 000	TEXTBOOKS ELE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 420 2 000	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1229 420 3 000	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 1 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 2 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 3 000	MS Sped Computer Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 465 1 000	COMPUTER SOFTWARE	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 1229 465 2 000	HS SPED COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 465 3 000	MS Sped Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 466 1 000	Computer Supplies Elem SpEd	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 466 2 000	Computer Supplies HS SpEd	250.00	0.00	243.98	97.59	6.02	0.00	0.00
01 1229 466 3 000	Computer Supplies MS SpEd	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1229 480 1 000	FURNITURE & EQUIPMENT	500.00	0.00	102.88	20.58	397.12	0.00	0.00
01 1229 480 2 000	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 480 3 000	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 670 1 000	TRAVEL INSERVICE	2,500.00	248.00	1,152.00	46.08	1,348.00	0.00	0.00
01 1229 670 2 000	TRAVEL INSERVICE	4,000.00	147.45	147.45	3.69	3,852.55	0.00	0.00
01 1229 670 3 000	MS SpEd Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1229 SPED I		830,200.00	55,502.31	374,722.11	45.14	455,477.89	0.00	0.00
1239 ESU-SPED								
01 1239 310 0 000	STUDENT RECORD SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1239 313 1 000	Pupil Services	10,000.00	100.00	550.00	5.50	9,450.00	0.00	0.00
01 1239 313 2 000	PSYCH - SEC	12,000.00	0.00	274.96	2.29	11,725.04	0.00	0.00
01 1239 370 1 000	Elem Tuition to Other Agencies	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1239 370 2 000	HS Tuition to Other Agencies	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
1239 ESU-SPED		139,500.00	100.00	824.96	0.59	138,675.04	0.00	0.00
1290 PRESCHOOL								
01 1290 110 0 000	PRESCHOOL TEACHING SALARY	1,500.00	0.00	82.50	5.50	1,417.50	0.00	0.00
01 1290 140 0 000	PRE SCHOOL SPED SALARIES	10,000.00	0.00	378.64	3.79	9,621.36	0.00	0.00
01 1290 210 0 000	PRESCHOOL SOCIAL SECURITY	1,000.00	0.00	29.20	2.92	970.80	0.00	0.00
01 1290 220 0 000	PRESCHOOL RETIREMENT	1,000.00	0.00	45.55	4.56	954.45	0.00	0.00
01 1290 230 0 000	PRESCHOOL HEALTH INSURANCE	4,500.00	0.00	263.48	5.86	4,236.52	0.00	0.00

04/07/2018 04:14 PM

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1290 290 0 000	LTD	100.00	0.00	3.61	3.61	96.39	0.00	0.00
01 1290 311 0 000	PHYSICAL THERAPY -PS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1290 312 0 000	OCCUPATIONAL THERAPY 0-2	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1290 313 0 000	O.T. 3-4	250.00	0.00	141.75	56.70	108.25	0.00	0.00
01 1290 314 0 000	0-2 HEARING	0.00	0.00	63.00	0.00	(63.00)	0.00	0.00
01 1290 316 0 000	OT 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1290 410 0 000	PRESCHOOL SPED	500.00	0.00	232.24	46.45	267.76	0.00	0.00
01 1290 416 0 000	FEDERALLY MANDATED TESTING 3-4	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1290 630 0 000	PRESCHOOL DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1290 670 0 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1290 PRESCHOOL		22,050.00	0.00	1,239.97	5.62	20,810.03	0.00	0.00
1310	SPECIAL PGMS FOR GIFTED							
01 1310 110 0 000	HAL SALARIES	5,000.00	383.75	2,686.25	53.73	2,313.75	0.00	0.00
01 1310 210 0 000	HAL SOC SEC	400.00	28.98	204.13	51.03	195.87	0.00	0.00
01 1310 220 0 000	HAL RETIREMENT	500.00	37.91	265.37	53.07	234.63	0.00	0.00
01 1310 230 0 000	HAL HEALTH INSURANCE	2,000.00	155.36	1,087.52	54.38	912.48	0.00	0.00
01 1310 260 0 000	LIFE INSURANCE	100.00	0.27	1.89	1.89	98.11	0.00	0.00
01 1310 410 0 000	STUDENT ENRICHMENT SUPPLIES	1,000.00	412.03	461.00	46.10	539.00	0.00	0.00
01 1310 465 0 000	SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1310 480 0 000	FURNITURE & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1310 630 0 000	DUES AND FEES	1,000.00	0.00	978.00	97.80	22.00	0.00	0.00
01 1310 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
01 1310 671 0 000	HAL Student Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1310 SPECIAL PGMS FOR GIFTED		13,000.00	1,018.30	5,934.16	45.65	7,065.84	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 410 1 000	SUPPLIES	750.00	0.00	190.55	25.41	559.45	0.00	0.00
01 2120 410 2 000	SUPPLIES	3,000.00	0.00	249.60	8.32	2,750.40	0.00	0.00
01 2120 410 3 000	MS Guidance Supplies	1,000.00	0.00	403.52	40.35	596.48	0.00	0.00
01 2120 411 1 000	TESTING	0.00	0.00	19.99	0.00	(19.99)	0.00	0.00
01 2120 411 2 000	TESTING	0.00	240.42	270.47	0.00	(270.47)	0.00	0.00
01 2120 411 3 000	MS Guidance Testing	0.00	0.00	121.16	0.00	(121.16)	0.00	0.00
01 2120 416 1 000	Testing Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2120 416 2 000	Testing HS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2120 416 3 000	Testing MS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 420 1 000	ELEM GUIDANCE TEXTBOOKS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2120 420 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 420 3 000	MS Guidance Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 465 2 000	HS Guidance Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 480 1 000	EL GUID FURN/EQUIP	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2120 480 2 000	GUIDANCE FURNITURE/EQUIPMENT	500.00	0.00	463.65	92.73	36.35	0.00	0.00
01 2120 480 3 000	MS Guidance Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 670 1 000	ELEM TRAVEL EXP/MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 670 2 000	TRAVEL	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2120 670 3 000	MS Guidance Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2120 GUIDANCE SERVICES		17,750.00	240.42	1,898.94	10.70	15,851.06	0.00	0.00
2130	HEALTH SERVICES							
01 2130 318 0 000	NURSE CONTRACT	48,000.00	14,470.66	28,941.32	60.29	19,058.68	0.00	0.00
01 2130 410 0 000	SUPPLIES	1,500.00	0.00	256.34	17.09	1,243.66	0.00	0.00
01 2130 480 0 000	Nurse Equipment	1,000.00	0.00	1,684.46	168.45	(684.46)	0.00	0.00
01 2130 630 0 000	Nurse Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2130 670 0 000	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2130 HEALTH SERVICES		50,900.00	14,470.66	30,882.12	60.67	20,017.88	0.00	0.00
2150	SAFETY							
01 2150 319 0 000	SAFETY SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2150 410 0 000	SAFETY SUPPLIES	1,000.00	267.04	302.09	30.21	697.91	0.00	0.00
01 2150 480 0 000	SAFETY EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2150 670 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	400.00	80.00	100.00	0.00	0.00
2150 SAFETY		7,500.00	267.04	702.09	9.36	6,797.91	0.00	0.00
2190	Activities							
01 2190 410 2 000	HS Activity Supplies	3,000.00	0.00	583.75	19.46	2,416.25	0.00	0.00
01 2190 410 3 000	MS Activity Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 480 2 000	Activity Equipment HS	10,000.00	0.00	484.00	4.84	9,516.00	0.00	0.00
01 2190 480 3 000	Activity Equipment MS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2190 Activities		18,000.00	0.00	1,067.75	5.93	16,932.25	0.00	0.00
2191	FOOTBALL							
01 2191 410 2 000	Football Supplies HS	250.00	0.00	415.95	166.38	(165.95)	0.00	0.00
01 2191 410 3 000	Football Supplies MS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 411 2 000	Other Expenses HS Football	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 411 3 000	Other Expenses MS Football	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 412 2 000	High School Football Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2191 412 3 000	MS Football Uniforms	1,000.00	0.00	1,310.15	131.02	(310.15)	0.00	0.00
01 2191 480 2 000	HS Football Equipment	500.00	0.00	2,120.43	424.09	(1,620.43)	0.00	0.00
01 2191 480 3 000	MS Football Equipment	500.00	0.00	866.56	173.31	(366.56)	0.00	0.00
2191 FOOTBALL		4,000.00	0.00	4,713.09	117.83	(713.09)	0.00	0.00
2192	Volleyball							
01 2192 410 2 000	HS Volleyball Supplies	250.00	0.00	541.15	216.46	(291.15)	0.00	0.00
01 2192 410 3 000	MS Volleyball Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 411 2 000	Other Expenses HS VB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 411 3 000	Other Expenses MS VB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 412 2 000	HS VB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2192 412 3 000	MS VB Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2192 480 2 000	HS VB Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 480 3 000	MS VB Equipment	250.00	0.00	218.39	87.36	31.61	0.00	0.00
2192 Volleyball		3,500.00	0.00	759.54	21.70	2,740.46	0.00	0.00
2193	Cross Country							
01 2193 410 2 000	Supplies HS Cross Country	250.00	0.00	774.40	309.76	(524.40)	0.00	0.00
01 2193 410 3 000	Supplies MS Cross Country	100.00	0.00	86.00	86.00	14.00	0.00	0.00
01 2193 411 2 000	Other Expenses HS Cross Country	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 411 3 000	Other Expenses MS Cross Country	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2193 412 2 000	HS Cross Country Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2193 412 3 000	MS Cross Country Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2193 480 2 000	HS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 480 3 000	MS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 630 2 000	HS Cross Country Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2193 630 3 000	MS Cross Country Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2193 Cross Country		5,700.00	0.00	860.40	15.09	4,839.60	0.00	0.00
2194	Softball							
01 2194 327 2 000	RENTALS OR LEASES	0.00	0.00	2,505.00	0.00	(2,505.00)	0.00	0.00
01 2194 410 2 000	HS Softball Supplies	250.00	0.00	64.50	25.80	185.50	0.00	0.00
01 2194 411 2 000	Other Expenses HS Softball	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2194 412 2 000	HS Softball Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2194 480 2 000	HS Softball Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2194 Softball		1,500.00	0.00	2,569.50	171.30	(1,069.50)	0.00	0.00
2195	Speech							
01 2195 410 2 000	HS Speech Supplies	750.00	47.04	900.24	120.03	(150.24)	0.00	0.00
01 2195 410 3 000	MS Speech Supplies	250.00	0.00	42.75	17.10	207.25	0.00	0.00
01 2195 411 2 000	Other Expenses HS Speech	100.00	0.00	383.01	383.01	(283.01)	0.00	0.00

04/07/2018 04:14 PM

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2195 411 3 000	Other Expenses MS Speech	100.00	25.23	25.23	25.23	74.77	0.00	0.00
01 2195 630 2 000	HS Speech Fees	2,800.00	876.00	1,946.00	69.50	854.00	0.00	0.00
01 2195 630 3 000	MS Speech Dues & Fees	500.00	227.00	227.00	45.40	273.00	0.00	0.00
01 2195 670 2 000	HS Speech Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2195 670 3 000	MS Speech Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2195 Speech		7,000.00	1,175.27	3,524.23	50.35	3,475.77	0.00	0.00
2196 Wrestling								
01 2196 410 2 000	HS Wrestling Supplies	250.00	14.46	470.31	188.12	(220.31)	0.00	0.00
01 2196 410 3 000	MS Wrestling Supplies	100.00	0.00	258.00	258.00	(158.00)	0.00	0.00
01 2196 411 2 000	Other Expenses HS Wrestling	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2196 411 3 000	Other Expenses MS Wrestling	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2196 412 2 000	HS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2196 412 3 000	MS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2196 480 2 000	HS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2196 480 3 000	MS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2196 630 2 000	HS Wrestling Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2196 630 3 000	MS Wrestling Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2196 Wrestling		5,200.00	14.46	728.31	14.01	4,471.69	0.00	0.00
2197 Basketball								
01 2197 410 2 001	HS Girls BB Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2197 410 2 002	HS Boys BB Supplies	250.00	0.00	154.80	61.92	95.20	0.00	0.00
01 2197 410 3 001	MS Girls BB Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2197 410 3 002	MS Boys BB Supplies	100.00	0.00	96.75	96.75	3.25	0.00	0.00
01 2197 411 2 001	Other Expenses HS GBB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2197 411 2 002	Other Expenses HS BBB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2197 411 3 001	Other Expenses MS GBB	50.00	0.00	0.00	0.00	50.00	0.00	0.00
01 2197 411 3 002	Other Expenses MS BBB	50.00	0.00	0.00	0.00	50.00	0.00	0.00
01 2197 412 2 001	HS Girls BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2197 412 2 002	HS Boys BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2197 412 3 001	MS Girls BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2197 412 3 002	MS Boys BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2197 480 2 001	HS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 2 002	HS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 3 001	MS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 3 002	MS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
2197 Basketball		6,800.00	0.00	251.55	3.70	6,548.45	0.00	0.00
2198 Track								
01 2198 410 2 000	HS Track Supplies	250.00	33.63	83.76	33.50	166.24	0.00	0.00
01 2198 410 3 000	MS Track Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 411 2 000	Other Expenses HS Track	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 411 3 000	Other Expenses MS Track	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 412 2 000	HS Track Uniforms	500.00	0.00	487.76	97.55	12.24	0.00	0.00
01 2198 412 3 000	MS Track Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2198 480 2 000	HS Track Equipment	500.00	0.00	1,296.00	259.20	(796.00)	0.00	0.00
01 2198 480 3 000	MS Track Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 630 2 000	HS Track Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2198 630 3 000	MS Track Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2198 Track		7,250.00	33.63	1,867.52	25.76	5,382.48	0.00	0.00
2199 Golf								
01 2199 410 2 001	HS Girls Golf Supplies	250.00	0.00	104.35	41.74	145.65	0.00	0.00
01 2199 410 2 002	HS Boys Golf Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2199 411 2 001	Other Expenses HS Girls Golf	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2199 411 2 002	Other Expenses HS Boys Golf	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2199 480 2 001	HS Girls Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00

04/07/2018 04:14 PM

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2199 480 2 002	HS Boys Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2199 630 2 001	HS Girls Golf Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2199 630 2 002	HS Boys Golf Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2199 671 2 000	Student Travel Expense	0.00	0.00	364.00	0.00	(364.00)	0.00	0.00
2199 Golf		3,200.00	0.00	468.35	14.64	2,731.65	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV							
01 2212 319 0 000	OTHER PROF/TECH SERVICES	4,000.00	0.00	7,350.00	183.75	(3,350.00)	0.00	0.00
01 2212 410 0 000	INSERVICE SUPPLIES	1,000.00	98.00	1,013.39	101.34	(13.39)	0.00	0.00
01 2212 430 0 000	REFERENCE BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2212 670 0 000	INSERVICE EXPENSES	7,500.00	203.12	4,105.77	54.74	3,394.23	0.00	0.00
01 2212 670 2 000	TRAVEL	0.00	0.00	149.98	0.00	(149.98)	0.00	0.00
2212 INST STAFF TRNG AND CURR DEV		13,500.00	301.12	12,619.14	93.48	880.86	0.00	0.00
2213	SCHOOL IMPROVEMENT							
01 2213 319 0 000	School Improve Services	3,000.00	1,355.38	1,355.38	45.18	1,644.62	0.00	0.00
01 2213 410 0 000	SUPPLIES	1,000.00	295.80	938.78	93.88	61.22	0.00	0.00
01 2213 670 0 000	SCHOOL IMPROVE TRAVEL EXPENSE	3,000.00	0.00	720.00	24.00	2,280.00	0.00	0.00
2213 SCHOOL IMPROVEMENT		7,000.00	1,651.18	3,014.16	43.06	3,985.84	0.00	0.00
2222	SCHOOL LIBRARY SERVICES							
01 2222 410 1 000	ELEM SUPPLIES	1,000.00	7.01	92.15	9.22	907.85	0.00	0.00
01 2222 410 2 000	LIBRARY SUPPLIES	1,000.00	0.00	262.22	26.22	737.78	0.00	0.00
01 2222 410 3 000	MS Library Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 411 1 000	Other Expenses Elem Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 411 2 000	Other Expenses HS Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 411 3 000	Other Expenses MS Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 425 1 000	E-BOOKS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 425 2 000	E-BOOKS	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2222 425 3 000	MS Lib E-books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 430 1 000	LIBRARY BOOKS	3,000.00	1,498.85	1,984.80	66.16	1,015.20	0.00	0.00
01 2222 430 2 000	LIBRARY BOOKS	2,500.00	121.17	991.52	39.66	1,508.48	0.00	0.00
01 2222 430 3 000	MS Library Books	1,500.00	0.00	545.44	36.36	954.56	0.00	0.00
01 2222 440 1 000	ELEM PERIODICALS	300.00	0.00	239.67	79.89	60.33	0.00	0.00
01 2222 440 2 000	PERIODICALS	1,500.00	0.00	719.72	47.98	780.28	0.00	0.00
01 2222 440 3 000	MS Library Periodicals	300.00	0.00	272.79	90.93	27.21	0.00	0.00
01 2222 460 1 000	LIBRARY COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 460 2 000	HS Comp Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 460 3 000	MS Lib Comp Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 465 1 000	SOFTWARE SUPPORT	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2222 465 2 000	SOFTWARE SUPPORT	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2222 465 3 000	MS Lib Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2222 480 1 000	FURNITURE & EQUIPMENT	1,000.00	0.00	117.99	11.80	882.01	0.00	0.00
01 2222 480 2 000	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 480 3 000	MS Lib Furn&Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 630 1 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 630 2 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 630 3 000	MS Library Dues & Fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 670 1 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	345.95	115.32	(45.95)	0.00	0.00
01 2222 670 2 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	299.95	99.98	0.05	0.00	0.00
01 2222 670 3 000	MS Library Travel	300.00	0.00	0.00	0.00	300.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		22,100.00	1,627.03	5,872.20	26.57	16,227.80	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 342 0 000	REFUNDING BOND FEE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 350 0 000	ADVERT-PRINT	12,000.00	427.47	5,292.95	44.11	6,707.05	0.00	0.00
01 2310 351 0 000	SPEC PRINTING	7,500.00	0.00	115.38	1.54	7,384.62	0.00	0.00
01 2310 410 0 000	SUPPLIES	1,000.00	0.00	457.56	45.76	542.44	0.00	0.00

04/07/2018 04:14 PM

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2310 467 0 000	Sparq Software	4,000.00	0.00	3,100.00	77.50	900.00	0.00	0.00
01 2310 490 0 000	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 630 0 000	DUES-FEES	7,500.00	4,627.00	5,127.00	68.36	2,373.00	0.00	0.00
01 2310 670 0 000	TRAVEL	6,000.00	275.00	2,562.70	42.71	3,437.30	0.00	0.00
01 2310 690 0 000	OTHER EXPENSE	12,000.00	418.00	6,592.82	54.94	5,407.18	0.00	0.00
2310 BOARD OF EDUCATION		52,500.00	5,747.47	23,248.41	44.28	29,251.59	0.00	0.00
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 0 000	SUPT SAL	138,000.00	11,041.67	77,291.69	56.01	60,708.31	0.00	0.00
01 2320 140 0 000	SEC SAL	110,000.00	8,246.10	69,106.35	62.82	40,893.65	0.00	0.00
01 2320 210 0 000	SOC SEC	20,000.00	1,462.77	11,107.65	55.54	8,892.35	0.00	0.00
01 2320 220 0 000	RETIREMENT	26,000.00	1,905.20	14,460.88	55.62	11,539.12	0.00	0.00
01 2320 230 0 000	BCBS	45,000.00	3,366.54	23,706.77	52.68	21,293.23	0.00	0.00
01 2320 260 0 000	LIFE INSURANCE	100.00	2.88	20.34	20.34	79.66	0.00	0.00
01 2320 290 0 000	INCOME PROTECTION	800.00	240.50	1,634.73	204.34	(834.73)	0.00	0.00
01 2320 319 0 000	Supt. Other Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2320 410 0 000	SUPPLIES	4,000.00	(22.94)	2,444.11	61.10	1,555.89	0.00	0.00
01 2320 480 0 000	FURNITURE & EQUIPMENT	1,500.00	0.00	751.67	50.11	748.33	0.00	0.00
01 2320 630 0 000	DUES-FEES	2,000.00	0.00	1,745.00	87.25	255.00	0.00	0.00
01 2320 670 0 000	TRAVEL	5,000.00	240.45	2,085.20	41.70	2,914.80	0.00	0.00
2320 EXECUTIVE ADMINISTRATION		352,500.00	26,483.17	204,354.39	57.97	148,145.61	0.00	0.00
2330 Legal Services								
01 2330 317 0 000	LEGAL SERVICES	30,000.00	370.50	4,551.00	15.17	25,449.00	0.00	0.00
2330 Legal Services		30,000.00	370.50	4,551.00	15.17	25,449.00	0.00	0.00
2410 OFFICE OF THE PRINCIPAL								
01 2410 110 1 000	PRIN SAL	100,000.00	7,791.67	54,541.69	54.54	45,458.31	0.00	0.00
01 2410 110 2 000	PRIN SAL	100,000.00	7,754.17	54,279.19	54.28	45,720.81	0.00	0.00
01 2410 110 3 000	MS Principal Salary	90,000.00	6,583.33	46,083.31	51.20	43,916.69	0.00	0.00
01 2410 140 1 000	CLERICAL SAL	34,000.00	2,782.49	19,372.68	56.98	14,627.32	0.00	0.00
01 2410 140 2 000	CLERICAL SAL	45,000.00	2,899.05	24,641.53	54.76	20,358.47	0.00	0.00
01 2410 140 3 000	MS Clerical Salary	30,000.00	2,271.86	16,145.83	53.82	13,854.17	0.00	0.00
01 2410 141 1 000	SEC SUB SALARY ELE	100.00	0.00	80.00	80.00	20.00	0.00	0.00
01 2410 141 2 000	SEC SUB SALARY SEC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2410 141 3 000	MS Clerical Sub Salary	500.00	160.00	245.00	49.00	255.00	0.00	0.00
01 2410 210 1 000	SOC SEC	11,000.00	782.14	5,469.27	49.72	5,530.73	0.00	0.00
01 2410 210 2 000	SOC SEC	12,000.00	793.76	5,880.95	49.01	6,119.05	0.00	0.00
01 2410 210 3 000	MS Soc Sec	10,000.00	693.49	4,809.90	48.10	5,190.10	0.00	0.00
01 2410 220 1 000	RETIREMENT	14,000.00	1,044.50	7,301.15	52.15	6,698.85	0.00	0.00
01 2410 220 2 000	RETIREMENT	16,000.00	1,052.30	7,795.62	48.72	8,204.38	0.00	0.00
01 2410 220 3 000	MS Retirement	13,000.00	874.70	6,146.88	47.28	6,853.12	0.00	0.00
01 2410 230 1 000	BCBS	22,000.00	1,709.36	12,000.21	54.55	9,999.79	0.00	0.00
01 2410 230 2 000	BCBS	44,000.00	3,366.54	23,713.19	53.89	20,286.81	0.00	0.00
01 2410 230 3 000	MS Health Ins	20,000.00	1,273.00	8,911.00	44.56	11,089.00	0.00	0.00
01 2410 260 1 000	LIFE INSURANCE	100.00	2.88	20.16	20.16	79.84	0.00	0.00
01 2410 260 2 000	LIFE INSURANCE	100.00	2.88	20.35	20.35	79.65	0.00	0.00
01 2410 260 3 000	LIFE INSURANCE	100.00	2.88	19.98	19.98	80.02	0.00	0.00
01 2410 290 1 000	INC PRO	200.00	12.80	89.60	44.80	110.40	0.00	0.00
01 2410 290 2 000	INC PRO	200.00	13.87	98.33	49.17	101.67	0.00	0.00
01 2410 290 3 000	MS LTD	200.00	10.71	74.97	37.49	125.03	0.00	0.00
01 2410 338 0 000	Principal Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 410 1 000	SUPPLIES	2,000.00	48.00	904.97	45.25	1,095.03	0.00	0.00
01 2410 410 2 000	SUPPLIES	4,000.00	464.34	1,524.85	38.12	2,475.15	0.00	0.00
01 2410 410 3 000	MS Supplies	2,500.00	59.11	998.53	39.94	1,501.47	0.00	0.00
01 2410 411 1 000	Other Expenses Elem Prin	3,000.00	642.35	1,530.61	51.02	1,469.39	0.00	0.00
01 2410 411 2 000	Other Expenses HS Principal	3,000.00	147.75	409.93	13.66	2,590.07	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

March 2018

User ID: SRH

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 411 3 000	Other Expenses MS Principal	3,000.00	11.37	496.57	16.55	2,503.43	0.00	0.00
01 2410 465 0 000	PowerSchool	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2410 480 1 000	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 480 2 000	HS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 480 3 000	MS Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 490 3 000	MS Principal Expenses	0.00	0.00	97.40	0.00	(97.40)	0.00	0.00
01 2410 630 1 000	DUES-FEES	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 630 2 000	DUES-FEES	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 630 3 000	MS Fees	750.00	0.00	81.00	10.80	669.00	0.00	0.00
01 2410 670 1 000	TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 670 2 000	TRAVEL	750.00	41.75	219.67	29.29	530.33	0.00	0.00
01 2410 670 3 000	MS Travel	750.00	0.00	134.57	17.94	615.43	0.00	0.00
01 2410 690 1 000	ASSEMBLY PROGRAMS	1,000.00	0.00	1,100.00	110.00	(100.00)	0.00	0.00
01 2410 690 2 000	ASSEMBLY PROGRAMS	1,000.00	0.00	641.66	64.17	358.34	0.00	0.00
01 2410 690 3 000	MS Assembly	1,000.00	0.00	500.00	50.00	500.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	595,600.00	43,293.05	306,420.55	51.45	289,179.45	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE							
01 2510 240 0 000	WORKMEN'S COMPENSATION	38,000.00	2,333.22	16,337.35	42.99	21,662.65	0.00	0.00
01 2510 315 0 000	AUDIT	5,000.00	0.00	3,650.00	73.00	1,350.00	0.00	0.00
01 2510 318 0 000	BACKGROUND CHECKS	1,000.00	54.00	432.00	43.20	568.00	0.00	0.00
01 2510 340 0 000	Insurance	70,000.00	4,584.70	31,425.31	44.89	38,574.69	0.00	0.00
01 2510 381 0 000	Postage Albion	8,000.00	705.50	4,403.24	55.04	3,596.76	0.00	0.00
01 2510 381 3 000	Postage MS	1,500.00	0.00	1,178.75	78.58	321.25	0.00	0.00
01 2510 382 0 000	Telecommunications Albion	40,000.00	2,260.87	16,113.84	40.28	23,886.16	0.00	0.00
01 2510 382 2 004	Telecommunications Pathways	0.00	57.49	496.70	0.00	(496.70)	0.00	0.00
01 2510 382 3 000	Telecommunications Petersburg	0.00	0.00	253.05	0.00	(253.05)	0.00	0.00
01 2510 410 0 000	SUPPLIES	2,500.00	0.00	1,396.56	55.86	1,103.44	0.00	0.00
01 2510 460 0 000	Business Office Hardware	2,000.00	0.00	619.00	30.95	1,381.00	0.00	0.00
01 2510 465 0 000	Software	9,000.00	0.00	5,331.05	59.23	3,668.95	0.00	0.00
01 2510 480 0 000	FURNITURE & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	179,500.00	9,995.78	81,636.85	45.48	97,863.15	0.00	0.00
2610	OPERATION OF PLANT							
01 2610 140 0 000	SALARY CUSTODIAN	300,000.00	20,719.55	152,420.28	50.81	147,579.72	0.00	0.00
01 2610 140 3 000	MS Custodian Salary	100,000.00	6,369.13	48,166.30	48.17	51,833.70	0.00	0.00
01 2610 210 0 000	SOC SEC	23,000.00	1,564.33	11,519.91	50.09	11,480.09	0.00	0.00
01 2610 210 3 000	MS Cust Social Sec	8,000.00	484.83	3,667.86	45.85	4,332.14	0.00	0.00
01 2610 220 0 000	RETIREMENT	30,000.00	2,046.66	14,943.90	49.81	15,056.10	0.00	0.00
01 2610 220 3 000	MS Cust Retirement	10,000.00	625.18	4,510.89	45.11	5,489.11	0.00	0.00
01 2610 230 0 000	BC BS	55,000.00	4,434.58	32,893.01	59.81	22,106.99	0.00	0.00
01 2610 230 3 000	MS Cust Health Ins	16,000.00	1,241.49	8,690.43	54.32	7,309.57	0.00	0.00
01 2610 290 0 000	INC PRO	800.00	89.37	639.56	79.95	160.44	0.00	0.00
01 2610 290 3 000	MS Cust LTD	500.00	31.38	221.76	44.35	278.24	0.00	0.00
01 2610 318 0 000	MAINT AGREEMENTS	10,000.00	1,415.00	3,958.85	39.59	6,041.15	0.00	0.00
01 2610 318 0 004	PATHWAYS MAINT AGREEMENTS	500.00	34.97	244.79	48.96	255.21	0.00	0.00
01 2610 318 3 000	MS Cust Contracted Services	5,000.00	70.00	543.35	10.87	4,456.65	0.00	0.00
01 2610 321 0 000	FUEL	40,000.00	5,839.58	24,552.46	61.38	15,447.54	0.00	0.00
01 2610 321 0 004	PATHWAYS FUEL	3,500.00	0.00	45.11	1.29	3,454.89	0.00	0.00
01 2610 321 2 004	Pathways Fuel	0.00	482.64	2,109.81	0.00	(2,109.81)	0.00	0.00
01 2610 321 3 000	MS Natural Gas	20,000.00	2,729.64	11,456.65	57.28	8,543.35	0.00	0.00
01 2610 322 0 000	ELECTRICITY	80,000.00	9,666.67	62,403.72	78.00	17,596.28	0.00	0.00
01 2610 322 0 004	PATHWAYS ELECTRICITY	1,000.00	0.00	91.60	9.16	908.40	0.00	0.00
01 2610 322 2 004	ELECTRICITY	0.00	81.74	420.98	0.00	(420.98)	0.00	0.00
01 2610 322 3 000	MS Electricity	13,000.00	1,385.28	6,881.92	52.94	6,118.08	0.00	0.00
01 2610 323 0 000	WATER/GARBAGE	20,000.00	0.00	10,148.83	50.74	9,851.17	0.00	0.00
01 2610 323 0 004	PATHWAYS WATER/GARBAGE	800.00	0.00	113.97	14.25	686.03	0.00	0.00

04/07/2018 04:14 PM

March 2018

User ID: SRH

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 323 2 004	WATER AND SEWER	0.00	0.00	226.42	0.00	(226.42)	0.00	0.00
01 2610 323 3 000	MS Water&Garbage	3,000.00	0.00	1,350.82	45.03	1,649.18	0.00	0.00
01 2610 327 0 000	Rentals Albion	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2610 327 2 004	Pathways Rent	3,000.00	250.00	500.00	16.67	2,500.00	0.00	0.00
01 2610 327 3 000	Petersburg Leases	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
01 2610 329 0 000	OTHER PROPERTY SERVICES	3,000.00	0.00	5,300.00	176.67	(2,300.00)	0.00	0.00
01 2610 336 0 000	Gas & Oil Albion	3,000.00	0.00	402.37	13.41	2,597.63	0.00	0.00
01 2610 336 3 000	Gas & Oil Petersburg	1,000.00	0.00	261.05	26.11	738.95	0.00	0.00
01 2610 338 0 000	Repairs Albion	30,000.00	54.58	7,092.90	23.64	22,907.10	0.00	0.00
01 2610 338 0 004	Repairs Pathways	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2610 338 3 000	Repairs Petersburg	5,000.00	101.00	4,177.03	83.54	822.97	0.00	0.00
01 2610 410 0 000	SUPPLIES	70,000.00	3,707.21	35,803.64	51.15	34,196.36	0.00	0.00
01 2610 410 2 004	PATHWAYS SUPPLIES	800.00	0.00	22.98	2.87	777.02	0.00	0.00
01 2610 410 3 000	MS Cust Supplies	10,000.00	402.03	2,759.07	27.59	7,240.93	0.00	0.00
01 2610 412 0 000	Lawn Care Albion	8,000.00	0.00	1,746.12	21.83	6,253.88	0.00	0.00
01 2610 480 0 000	Maintenance Equipment	2,000.00	0.00	2,530.48	126.52	(530.48)	0.00	0.00
01 2610 480 3 000	MS Maint Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 530 0 000	Equipment Depreciation	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
01 2610 630 0 000	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2610 670 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
2610	OPERATION OF PLANT	913,700.00	63,826.84	462,818.82	50.65	450,881.18	0.00	0.00
2620	MAINTENANCE OF PLANT							
01 2620 327 2 004	PATHWAYS RENTAL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
01 2620 327 3 000	MS Rental Lease	0.00	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
2620	MAINTENANCE OF PLANT	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION							
01 2750 140 0 000	BUS DRIVER SALARY	65,000.00	5,420.65	30,831.18	47.43	34,168.82	0.00	0.00
01 2750 140 3 000	MS Bus Route	35,000.00	2,877.75	18,532.72	52.95	16,467.28	0.00	0.00
01 2750 141 0 000	BUS DRIVER SALARY ACTIVITY	25,000.00	1,845.29	13,835.06	55.34	11,164.94	0.00	0.00
01 2750 142 0 000	BUS MAINTENANCE TRAVEL	3,000.00	261.57	1,105.99	36.87	1,894.01	0.00	0.00
01 2750 210 0 000	SOC SEC	7,000.00	567.45	3,390.35	48.43	3,609.65	0.00	0.00
01 2750 210 3 000	MS Bus Soc Sec	2,500.00	217.69	1,397.99	55.92	1,102.01	0.00	0.00
01 2750 220 0 000	RETIREMENT	9,000.00	533.91	3,523.99	39.16	5,476.01	0.00	0.00
01 2750 220 3 000	MS Bus Retirement	3,000.00	184.19	1,480.37	49.35	1,519.63	0.00	0.00
01 2750 230 0 000	HEALTH INSURANCE	13,000.00	395.44	4,629.56	35.61	8,370.44	0.00	0.00
01 2750 230 3 000	HEALTH INSURANCE - PETERSBURG	0.00	93.48	748.56	0.00	(748.56)	0.00	0.00
01 2750 290 0 000	OTHER BENEFITS	500.00	33.96	237.72	47.54	262.28	0.00	0.00
01 2750 319 0 000	LICENSES/FEES	2,500.00	0.00	1,052.19	42.09	1,447.81	0.00	0.00
01 2750 327 0 000	RENTALS OR LEASES	1,500.00	0.00	360.00	24.00	1,140.00	0.00	0.00
01 2750 332 0 000	MILEAGE TO PARENTS PETS	10,000.00	0.00	2,485.04	24.85	7,514.96	0.00	0.00
01 2750 336 0 000	GAS AND OIL	70,000.00	5,730.40	34,291.48	48.99	35,708.52	0.00	0.00
01 2750 337 0 000	TIRES AND PARTS	20,000.00	200.00	4,258.59	21.29	15,741.41	0.00	0.00
01 2750 338 0 000	BUS REPAIRS AND MAIN	45,000.00	2,188.24	20,354.46	45.23	24,645.54	0.00	0.00
01 2750 340 0 000	Insurance	12,000.00	968.66	6,630.66	55.26	5,369.34	0.00	0.00
01 2750 540 0 000	Bus Acquisition	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
01 2750 670 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2750 690 0 000	OTHER TRANS AND MILEAGE	3,000.00	0.00	333.31	11.11	2,666.69	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION	427,100.00	21,518.68	149,479.22	35.00	277,620.78	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT							
01 2760 140 1 000	Elem Sped Transportation	10,000.00	649.04	3,855.40	38.55	6,144.60	0.00	0.00
01 2760 140 2 000	SPED TRANSPORTATION	10,000.00	649.04	7,328.04	73.28	2,671.96	0.00	0.00
01 2760 210 1 000	SOCIAL SECURITY	1,000.00	49.66	294.91	29.49	705.09	0.00	0.00
01 2760 210 2 000	SPED TRANS SOC SEC	1,000.00	49.65	560.60	56.06	439.40	0.00	0.00
01 2760 220 1 000	RETIREMENT	1,000.00	64.12	340.83	34.08	659.17	0.00	0.00

04/07/2018 04:14 PM

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2760 220 2 000	SPED TRANS RETIRE	1,000.00	64.11	683.84	68.38	316.16	0.00	0.00
01 2760 290 1 000	LTD	100.00	2.44	16.25	16.25	83.75	0.00	0.00
01 2760 290 2 000	SPED TRANS LTD	100.00	2.45	16.26	16.26	83.74	0.00	0.00
01 2760 332 1 000	MILEAGE TO PARENTS	7,500.00	388.59	2,446.69	32.62	5,053.31	0.00	0.00
01 2760 332 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2760 333 0 000	Transportation pd. to other districts	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	33,200.00	1,919.10	15,542.82	46.82	17,657.18	0.00	0.00
2765	PRESCHOOL TRANSPORTATION							
01 2765 332 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2765	PRESCHOOL TRANSPORTATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3400	Categorical Grant							
01 3400 410 0 000	SUPPLIES	0.00	1,052.80	1,756.22	0.00	(1,756.22)	0.00	0.00
01 3400 410 2 000	SUPPLIES	0.00	0.00	66.91	0.00	(66.91)	0.00	0.00
01 3400 480 2 000	FURNITURE & EQUIPMENT	0.00	0.00	7,926.19	0.00	(7,926.19)	0.00	0.00
3400	Categorical Grant	0.00	1,052.80	9,749.32	0.00	(9,749.32)	0.00	0.00
3551	Career Ed Grant							
01 3551 670 2 000	Career Ed Grant Travel	7,500.00	(2,310.26)	1,339.19	17.86	6,160.81	0.00	0.00
3551	Career Ed Grant	7,500.00	(2,310.26)	1,339.19	17.86	6,160.81	0.00	0.00
3575	Afterschool Program							
01 3575 140 1 000	Afterschool Salaries	36,000.00	4,412.50	26,842.50	74.56	9,157.50	0.00	0.00
01 3575 210 1 000	SOCIAL SECURITY	6,000.00	337.56	2,053.55	34.23	3,946.45	0.00	0.00
01 3575 220 1 000	RETIREMENT	6,000.00	136.31	136.31	2.27	5,863.69	0.00	0.00
01 3575 290 1 000	LTD	100.00	7.17	52.60	52.60	47.40	0.00	0.00
01 3575 310 1 000	Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 350 1 000	ADVERTISING AND PRINTING	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3575 410 1 000	Afterschool Supplies	8,000.00	394.85	4,705.86	58.82	3,294.14	0.00	0.00
01 3575 412 1 000	AfterSchool Snacks	8,000.00	474.05	2,712.44	33.91	5,287.56	0.00	0.00
01 3575 460 1 000	KC COMPUTER EQUIPMENT	0.00	0.00	949.00	0.00	(949.00)	0.00	0.00
01 3575 480 1 000	After School Equipment	4,000.00	0.00	9,268.00	231.70	(5,268.00)	0.00	0.00
01 3575 670 1 000	After School Program Travel Expense	500.00	0.00	203.09	40.62	296.91	0.00	0.00
01 3575 671 1 000	Professional Development	2,000.00	0.00	441.00	22.05	1,559.00	0.00	0.00
3575	Afterschool Program	70,800.00	5,762.44	47,364.35	66.90	23,435.65	0.00	0.00
3576	Beyond the School Bells Grant							
01 3576 410 1 000	Beyond School Bells Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
3576	Beyond the School Bells Grant	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
4200	TITLE I (CURRENT YR)							
01 4200 110 1 000	TITLE I TEACHING SALARY	45,000.00	3,413.08	23,836.22	52.97	21,163.78	0.00	0.00
01 4200 210 1 000	SOCIAL SECURITY	4,000.00	258.05	1,802.12	45.05	2,197.88	0.00	0.00
01 4200 220 1 000	RETIREMENT	5,000.00	337.13	2,354.45	47.09	2,645.55	0.00	0.00
01 4200 230 1 000	HEALTH INSURANCE	16,000.00	1,266.62	8,866.34	55.41	7,133.66	0.00	0.00
01 4200 260 1 000	LIFE INSURANCE	100.00	2.20	15.40	15.40	84.60	0.00	0.00
01 4200 290 1 000	INC PROTECTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
4200	TITLE I (CURRENT YR)	70,200.00	5,277.08	36,874.53	52.53	33,325.47	0.00	0.00
4210	Title I Accountability							
01 4210 318 0 000	CONTRACTED OR SECURED SERVICES	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00
01 4210 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210	Title I Accountability	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00
4310	TITLE IIA							
01 4310 110 0 000	TITLE IIA STIPENDS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 4310 130 0 000	St. Michael's Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

04/07/2018 04:14 PM

March 2018

User ID: SRH

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 4310 318 0 000	CONTRACTED OR SECURED SERVICES	4,000.00	0.00	5,200.00	130.00	(1,200.00)	0.00	0.00
01 4310 670 0 000	TRAVEL EXPENSE AND MILEAGE	20,000.00	0.00	3,740.95	18.70	16,259.05	0.00	0.00
4310 TITLE IIA		27,000.00	0.00	8,940.95	33.11	18,059.05	0.00	0.00
4404 PRE SCHOOL SPED								
01 4404 110 0 000	SALARY-PROFESSIONAL STAFF	40,000.00	0.00	82.50	0.21	39,917.50	0.00	0.00
01 4404 140 0 000	SpEd Preschool Para	0.00	860.25	5,364.46	0.00	(5,364.46)	0.00	0.00
01 4404 210 0 000	SOCIAL SECURITY	0.00	59.74	380.25	0.00	(380.25)	0.00	0.00
01 4404 220 0 000	RETIREMENT	0.00	84.97	532.27	0.00	(532.27)	0.00	0.00
01 4404 230 0 000	HEALTH INSURANCE	0.00	244.45	1,490.40	0.00	(1,490.40)	0.00	0.00
01 4404 290 0 000	LTD	0.00	3.61	21.66	0.00	(21.66)	0.00	0.00
01 4404 300 0 000	PURCHASED SERVICES	0.00	1,634.95	8,926.75	0.00	(8,926.75)	0.00	0.00
01 4404 370 1 000	Tuition to Other Agencies Elem	0.00	2,733.00	30,922.76	0.00	(30,922.76)	0.00	0.00
4404 PRE SCHOOL SPED		40,000.00	5,620.97	47,721.05	119.30	(7,721.05)	0.00	0.00
4406 IDEA PRESCHOOL(619)BASE 3-4								
01 4406 110 0 000	SALARY-PROFESSIONAL STAFF	3,835.00	0.00	0.00	0.00	3,835.00	0.00	0.00
01 4406 313 0 000	OCCUPATIONAL THERAPY 3-4	0.00	208.00	912.00	0.00	(912.00)	0.00	0.00
4406 IDEA PRESCHOOL(619)BASE 3-4		3,835.00	208.00	912.00	23.78	2,923.00	0.00	0.00
4410 E/P IDEA GRANT								
01 4410 313 1 000	Elem Pupil Services	25,000.00	3,445.99	17,446.65	69.79	7,553.35	0.00	0.00
01 4410 313 2 000	HS Pupil Services	25,000.00	5,057.80	23,392.30	93.57	1,607.70	0.00	0.00
4410 E/P IDEA GRANT		50,000.00	8,503.79	40,838.95	81.68	9,161.05	0.00	0.00
4412 SPED PAROCHIAL SCHOOL SERVICES								
01 4412 313 1 000	SpEd Parochial School Services	13,370.00	2,714.42	13,927.06	104.17	(557.06)	0.00	0.00
4412 SPED PAROCHIAL SCHOOL SERVICES		13,370.00	2,714.42	13,927.06	104.17	(557.06)	0.00	0.00
4700 Perkins Vocational								
01 4700 120 2 000	Perkins Substitutes	0.00	690.00	690.00	0.00	(690.00)	0.00	0.00
01 4700 670 2 000	Perkins Travel Expense	0.00	2,310.26	2,310.26	0.00	(2,310.26)	0.00	0.00
4700 Perkins Vocational		0.00	3,000.26	3,000.26	0.00	(3,000.26)	0.00	0.00
4992 REAP								
01 4992 318 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,660.54	0.00	(1,660.54)	0.00	0.00
01 4992 460 0 000	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
4992 REAP		30,000.00	0.00	1,660.54	5.54	28,339.46	0.00	0.00
6000 SUMMER SCHOOL								
01 6000 110 1 000	Summer School Elementary	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 6000 110 2 000	Summer School Secondary	5,000.00	0.00	1,075.00	21.50	3,925.00	0.00	0.00
01 6000 110 3 000	MS Summer School	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 6000 210 1 000	SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 210 2 000	SOCIAL SECURITY	500.00	0.00	82.24	16.45	417.76	0.00	0.00
01 6000 210 3 000	MS Summer School Soc Sec	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 220 1 000	RETIREMENT	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 220 2 000	RETIREMENT	500.00	0.00	106.19	21.24	393.81	0.00	0.00
01 6000 220 3 000	MS Summer School Retire	200.00	0.00	0.00	0.00	200.00	0.00	0.00
6000 SUMMER SCHOOL		10,100.00	0.00	1,263.43	12.51	8,836.57	0.00	0.00
8000 OUTGOING TRANSFERS								
01 8000 140 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
01 8000 752 0 001	Transfer to Activity Fund	10,000.00	0.00	(11,870.71)	(118.71)	21,870.71	0.00	0.00
01 8000 752 0 002	Transfer Activity - Performing Arts	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
8000 OUTGOING TRANSFERS		39,000.00	0.00	(11,870.71)	(30.44)	50,870.71	0.00	0.00
Grand Total:		9,957,929.00	701,227.13	4,905,092.31	49.26	5,052,836.69	360.03	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 0000	INVALID RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: INVALID RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1110	LOCAL DISTRICT TAXES	7,060,118.00	153,260.23	3,554,097.43	50.34	3,506,020.57
01 1115	Carline	1,300.00	0.00	918.70	70.67	381.30
01 1120	PUB POWER DIST SALES TAX	130,000.00	0.00	0.00	0.00	130,000.00
01 1125	MOTOR VEHICLES FEES	430,000.00	33,107.52	303,626.40	70.61	126,373.60
01 1210	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1220	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUIT FROM OTHER DIST	7,500.00	0.00	0.00	0.00	7,500.00
01 1235	Preschool SpEd Tuitoin	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	340.00	0.00	(340.00)
01 1410	INT EARNED LOC REV RECPT	20,000.00	2,467.08	16,056.68	80.28	3,943.32
01 1610	LOC LICENSE FEES	1,000.00	30.00	2,975.00	297.50	(1,975.00)
01 1620	POLICE COURT FINES	0.00	0.00	150.00	0.00	(150.00)
01 1720	RENT FACIL GIFTS JUNK SALE	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1810	Cardinal Kids Club	28,000.00	3,146.88	18,221.34	65.08	9,778.66
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	75.00	660.00	0.00	(660.00)
01 1925	Categorical Grants	5,000.00	0.00	7,713.30	154.27	(2,713.30)
	Subtotal: LOCAL RECIEPTS	7,682,918.00	192,086.71	3,904,758.85	50.82	3,778,159.15
01 2110	CO FINES AND LICENSE	15,000.00	1,002.83	9,756.96	65.05	5,243.04
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2160	PRORATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00
01 2220	ED SERVICE UNIT - SUB REIMB	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY RECEIPTS	19,000.00	1,002.83	9,756.96	51.35	9,243.04
01 3110	STATE AID	208,000.00	20,840.00	145,994.00	70.19	62,006.00
01 3120	SPED	200,000.00	47,860.00	209,212.00	104.61	(9,212.00)
01 3121	SPED OTHER	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSPORTATION	5,000.00	7,379.00	7,379.00	147.58	(2,379.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,466.70	8,466.70	0.00	(8,466.70)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	379,013.87	380,356.96	0.00	(380,356.96)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	240,000.00	0.00	57,662.96	24.03	182,337.04
01 3135	HIGH ABILITY LEARNERS	5,000.00	0.00	2,342.00	46.84	2,658.00
01 3155	TEXTBOOK RULE 4	500.00	252.48	252.48	50.50	247.52
01 3180	PRO-RATE MOTOR VEHICLE	12,000.00	0.00	4,713.37	39.28	7,286.63
01 3200	STATE APPORTIONMENT	60,000.00	0.00	89,907.09	149.85	(29,907.09)
01 3575	After School Innovation Grant	0.00	0.00	13,671.09	0.00	(13,671.09)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	730,500.00	463,812.05	919,957.65	125.94	(189,457.65)
01 4200	TITLE I	70,000.00	31,597.45	47,620.28	68.03	22,379.72
01 4210	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA GRANT	20,000.00	0.00	21,317.00	106.59	(1,317.00)
01 4330	REAP FUNDS	0.00	0.00	0.00	0.00	0.00
01 4400	PRESCHOOL TUITION	77,000.00	0.00	0.00	0.00	77,000.00
01 4401	PRESCHOOL HANDICAPPED PROG	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL HANDICAPPED UNDER 5	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA BASE ALLOCATION SPED PRE-SCHOOL	0.00	0.00	57,764.00	0.00	(57,764.00)
01 4406	IDEA PRESCHOOL BASE	0.00	0.00	3,835.00	0.00	(3,835.00)
01 4410	E/P IDEA GRANT	0.00	0.00	72,504.00	0.00	(72,504.00)
01 4412	IDEA PROPORTIONATE SHARE	0.00	0.00	13,161.00	0.00	(13,161.00)

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 4450	MEDICAID REIMB	5,000.00	0.00	0.00	0.00	5,000.00
01 4455	MECCA TECH	5,000.00	0.00	0.00	0.00	5,000.00
01 4700	FED VOCATIONAL EDUC (PERKINS)	0.00	2,655.26	2,655.26	0.00	(2,655.26)
01 4850	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	7,545.84	0.00	(7,545.84)
01 4900	GRANT/LOANS	0.00	0.00	0.00	0.00	0.00
01 4915	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4990	Federal Grants	90,000.00	0.00	0.00	0.00	90,000.00
01 4992	REAP	17,000.00	0.00	32,705.00	192.38	(15,705.00)
01 4995	Grants	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	284,000.00	34,252.71	259,107.38	91.23	24,892.62
01 5300	INS ADJUST	0.00	0.00	8,840.90	0.00	(8,840.90)
01 5400	SALE OF PROPERTY	1,000.00	0.00	407.00	40.70	593.00
01 5500	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5600	OTHER NON REV RECPTS	0.00	8,685.73	16,174.39	0.00	(16,174.39)
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	60,000.00	0.00	0.00	0.00	60,000.00
	Subtotal: NON-REVENUE RECEIPTS	61,000.00	8,685.73	25,422.29	41.68	35,577.71
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:	8,777,418.00	699,840.03	5,119,003.13	58.32	3,658,414.87

Revenue Summary Report

Processing Month: 03/2018

March 2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,777,418.00	699,840.03	5,119,003.13	58.32	3,658,414.87

<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 0101	BC CLUB	923.59	0.00	97.85	0.00	1,021.44
05 704 0102	ACADEMIC HONORS	5,140.40	0.00	0.00	0.00	5,140.40
05 704 0103	CONCESSIONS/ACTIVITY HS	(224.83)	0.00	0.00	0.00	(224.83)
05 704 0104	ACTIVITY INTEREST	12,055.95	0.00	137.86	0.00	12,193.81
05 704 0105	ACTIVITY TICKET	19,224.92	0.00	0.00	0.00	19,224.92
05 704 0106	CLASS 2014	1,824.51	0.00	0.00	0.00	1,824.51
05 704 0107	ADULT EDUC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	PAPER RECYCLE	1,144.45	0.00	0.00	0.00	1,144.45
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS 2017-2018	8,654.87	2,395.22	456.88	0.00	6,716.53
05 704 0112	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
05 704 0113	ATHLETICS	(30,347.03)	9,257.13	2,969.17	0.00	(36,634.99)
05 704 0114	BAND	2,668.56	57.00	0.00	0.00	2,611.56
05 704 0115	COSTA RICA TRIP	100.50	0.00	0.00	0.00	100.50
05 704 0116	CLOSE UP FUND RAISER	(62.90)	0.00	0.00	0.00	(62.90)
05 704 0117	CARDINAL	6,542.14	0.00	0.00	0.00	6,542.14
05 704 0118	CLASS OF 2017	3,755.20	0.00	0.00	0.00	3,755.20
05 704 0119	CHEERLEADERS	3.39	485.71	0.00	0.00	(482.32)
05 704 0120	CHORAL CLINIC	7,493.38	0.00	0.00	0.00	7,493.38
05 704 0121	STUDENT IPADS	12,875.85	382.80	9,284.00	0.00	21,777.05
05 704 0122	ELEMENTARY COMPUTER ACCOUNT	1,068.14	0.00	0.00	0.00	1,068.14
05 704 0123	LITTLE DRIBBLERS	200.00	0.00	0.00	0.00	200.00
05 704 0124	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
05 704 0125	CROSS COUNTRY	(144.77)	0.00	0.00	0.00	(144.77)
05 704 0126	HIGH SCHOOL JEANS ON FRIDAY SCHOLARSHIP	360.00	0.00	0.00	0.00	360.00
05 704 0127	COFFEE FUND	(1,894.05)	154.87	117.20	0.00	(1,931.72)
05 704 0128	ENTREPRENURIAL SHIP	730.99	0.00	0.00	0.00	730.99
05 704 0129	CLASS OF 2011	466.99	0.00	0.00	0.00	466.99
05 704 0130	FBLA	1,934.79	0.00	0.00	0.00	1,934.79
05 704 0131	KEY FOB DEPOSIT	0.00	0.00	10.00	0.00	10.00
05 704 0132	FFA	24,342.62	1,654.44	5,980.16	0.00	28,668.34
05 704 0133	FCCLA	(328.25)	546.00	270.00	0.00	(604.25)
05 704 0134	JEFF BUSSEY MEMORIAL	0.00	0.00	535.00	0.00	535.00
05 704 0135	CLASS OF 2021	0.00	0.00	480.00	0.00	480.00
05 704 0136	HONOR SOCIETY	1,813.96	0.00	0.00	0.00	1,813.96
05 704 0137	CLASS OF 2018	3,502.92	0.00	0.00	0.00	3,502.92
05 704 0138	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0139	PARENT TEACHER ORGANIZATION	2,201.87	2,698.36	500.00	0.00	3.51
05 704 0140	ALBION CIRCLE OF FRIENDS	518.32	0.00	0.00	0.00	518.32
05 704 0141	LIBRARY	1,126.27	0.00	0.00	0.00	1,126.27
05 704 0142	LOCKERS	516.06	0.00	0.00	0.00	516.06
05 704 0143	MISCELLANEOUS	(11,221.53)	5,103.30	19,000.34	0.00	2,675.51
05 704 0144	BOOSTER CLUB	753.61	0.00	0.00	0.00	753.61
05 704 0145	CLASS OF 2019	5,563.53	259.21	31.80	0.00	5,336.12
05 704 0146	DISTRICT MUSIC	(144.34)	0.00	0.00	0.00	(144.34)
05 704 0147	SOFTBALL	3,536.36	0.00	0.00	0.00	3,536.36
05 704 0148	TEAMATES	0.00	0.00	0.00	0.00	0.00
05 704 0149	SADD	5,187.85	858.00	40.00	0.00	4,369.85
05 704 0150	VOLLEYBALL	6,557.08	0.00	517.12	0.00	7,074.20
05 704 0151	SCIENCE CLUB	396.75	0.00	0.00	0.00	396.75
05 704 0152	SCHOLARSHIP	1,187.26	0.00	0.00	0.00	1,187.26
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	2,977.15	160.42	224.05	0.00	3,040.78
05 704 0155	STAGEMASTERS	7,700.22	2,290.52	7,463.00	0.00	12,872.70
05 704 0156	STUDENT COUNCIL	511.40	74.71	193.00	0.00	629.69
05 704 0157	SPANISH CLUB	1,933.54	0.00	0.00	0.00	1,933.54
05 704 0158	CRUISIN CARDS	0.00	0.00	150.00	0.00	150.00
05 704 0159	A-P HOOPS	8,835.34	797.08	419.00	0.00	8,457.28
05 704 0160	FUND BALANCE/FOOTBALL	2,997.84	0.00	0.00	0.00	2,997.84
05 704 0161	VOCAL MUSIC	10,126.74	0.00	0.00	0.00	10,126.74
05 704 0162	CLASS 2013	125.57	0.00	0.00	0.00	125.57
05 704 0163	WOOD SHOP	(1,480.78)	21.65	293.50	0.00	(1,208.93)
05 704 0164	GIRLS BASKETBALL	2,414.97	104.00	0.00	0.00	2,310.97
05 704 0165	FUND BALANCE/MID-STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM MEDIA ACCOUNT	839.95	0.00	0.00	0.00	839.95
05 704 0168	FUND BALANCE/PIRATE BOOKS	89.60	0.00	0.00	0.00	89.60
05 704 0169	CLASS OF 2012	564.58	0.00	0.00	0.00	564.58
05 704 0170	MISC T-SHIRT ACCOUNT	(331.10)	0.00	86.50	0.00	(244.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	372.52	120.13	0.00	0.00	252.39
05 704 0172	FUND BALANCE/CLASS OF 2020	1,280.00	0.00	0.00	0.00	1,280.00
05 704 0173	CLASS OF 2008	811.25	0.00	0.00	0.00	811.25
05 704 0174	TRACK RENTAL	4,160.88	0.00	0.00	0.00	4,160.88
05 704 0175	CLASS 2016	1,664.14	0.00	0.00	0.00	1,664.14
05 704 0176	CLASS OF 2010	593.23	0.00	0.00	0.00	593.23

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 0177	CLASS OF 2009	768.84	0.00	0.00	0.00	768.84
05 704 0178	POST PROM FUNDS	8,485.17	60.00	1,605.00	0.00	10,030.17
05 704 0179	DISTRICT 5 FCCLA FUND	3,312.64	0.00	27.00	0.00	3,339.64
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	ATHLETIC POWERADE MACHINE	1,592.98	0.00	0.00	0.00	1,592.98
05 704 0182	MAKE A WISH	378.78	0.00	0.00	0.00	378.78
05 704 0183	KIDS CARE	3.03	0.00	0.00	0.00	3.03
05 704 0184	ELEMENTARY MENTORING	67.40	0.00	0.00	0.00	67.40
05 704 0185	BAND RENTAL	12,936.73	0.00	0.00	0.00	12,936.73
05 704 0186	ART SUMMER CLASS	78.56	0.00	0.00	0.00	78.56
05 704 0187	OLSON SUMMER CLASS	739.82	0.00	0.00	0.00	739.82
05 704 0188	DANCE SQUAD	2,004.44	539.80	0.00	0.00	1,464.64
05 704 0189	EAST COAST TRAVELERS	0.00	0.00	0.00	0.00	0.00
05 704 0190	ELEM YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0191	CENTRACARD/ALBACARD	9,690.62	0.00	1,590.00	0.00	11,280.62
05 704 0192	MS VOLLEYBALL	1,201.90	0.00	0.00	0.00	1,201.90
05 704 0193	COUNSELOR RESOURCE FUND	492.28	0.00	0.00	0.00	492.28
05 704 0194	PERFORMING ARTS	(17,456.40)	15,400.00	0.00	0.00	(32,856.40)
05 704 0196	TRACK	3,831.29	116.99	0.00	0.00	3,714.30
05 704 0197	FUND BALANCE/GREEN HOUSE	(41,729.58)	0.00	0.00	0.00	(41,729.58)
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,301.96	0.00	0.00	0.00	4,301.96
Fund Total: 05		143,591.90	43,537.32	52,478.43	0.00	152,533.01

Fund: 07 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>
07 804 0201	YEARBOOK	(3,214.47)	944.75	0.00	0.00	(4,159.22)
07 804 0205	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00
07 804 0206	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
07 804 0207	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
07 804 0208	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
07 804 0209	ART ACTIVITY	464.96	0.00	0.00	0.00	464.96
07 804 0210	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
07 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
07 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
07 804 0214	GIRLS BB	0.00	0.00	0.00	0.00	0.00
07 804 0215	INDUST. TECH	(17.45)	0.00	0.00	0.00	(17.45)
07 804 0216	INTEREST	1,037.02	0.00	1.15	0.00	1,038.17
07 804 0217	MIDDLE SCHOOL	56.74	0.00	0.00	0.00	56.74
07 804 0218	MEDIA	1,277.30	0.00	0.00	0.00	1,277.30
07 804 0220	P CLUB	0.00	0.00	0.00	0.00	0.00
07 804 0221	SPEECH	0.00	0.00	0.00	0.00	0.00
07 804 0222	STUDENT COUNCIL	6,079.71	88.38	0.00	0.00	5,991.33
07 804 0223	CAPPUCCINO	0.00	0.00	0.00	0.00	0.00
07 804 0224	MISC. ACTIVITY	806.28	0.00	0.00	0.00	806.28
07 804 0225	ADVISORY	(16.61)	0.00	0.00	0.00	(16.61)
Fund Total: 07		6,591.43	1,033.13	1.15	0.00	5,559.45

DEPRECIATION FUND

3/1/18 Balance		\$956,407.01
Receipts:		
Checking interest	\$1,587.90	
Total Receipts		\$1,587.90
Check # Disbursements:		
	Total Disbursements	\$0.00
3/30/18 Balance		\$957,994.91

Depreciation Budget 17-18	\$1,137,925.00	
YTD Expenses	\$187,571.67	
Balance		\$950,353.33

BUILDING FUND

3/1/2018 Balance		\$636,426.22
Receipts:		
Co. Treas-Taxes	\$576.44	
Antelope Co - Taxes		
Checking interest - Cornerstone	\$1,054.66	
Total Receipts		\$1,631.10
Disbursements:		
925 Pender Community Center - bleachers for MP gym	\$8,500.00	
926 Metal Door & Hardware - 3 locksets and 1 key cylinder	\$1,250.00	
927 Applied Connective - Safety & Security	\$2,922.63	
		-\$12,672.63
3/30/18 Balance		\$625,384.69

Building Fund Budget 17-18	\$4,286,054.00	
YTD Expenses	\$2,892,203.96	
Balance		\$1,393,850.04

BOND FUND (changed to repayment of bonds issued)

3/1/18 Beginning Balance		\$336,442.14
Boone Co. Treasurer -	\$66,428.01	
Antelope Co. Treasurer	\$5.57	
Interest	\$599.03	
Total Receipts		\$67,032.61
Disbursements:		
	Total Disbursements	\$0.00
3/30/18 Balance		\$403,474.75

Board & Administrator

FOR SCHOOL BOARD MEMBERS

March 2018 Vol. 31, No. 11

Editor: Jeff Stratton

Board member misbehavior is the board's problem to fix

In Gary R. Brochu's webinar Board Member Boot Camp: Board Member Conduct, he delivered a strong message to boards plagued by an individual member's poor behavior: "Board member misconduct should be dealt with by board members, not the superintendent," Brochu said.

Brochu said appropriate board member conduct is important. "The easy answer to why is no one wants board meeting evenings to be unbearable," he said.

Other reasons for why the board should be addressing a problem with member conduct include:

1. The board is a collective body, not a collection of individuals.
2. The school board's primary responsibility is to provide governance for the district.
3. A board's "power and influence is based on public perception -- its reputation and relationships," Brochu said. "This is what gives a board the ability to do things."

4. One board member can severely undermine the board's reputation. It just takes one to destroy the board's reputation in the community, Brochu said.

5. There are no easy answers to fixing poor member conduct.

Brochu, Shipman & Goodwin, LLP, Hartford, Conn., recommends boards take a series of steps to address member behavior the board deems inappropriate. They are:

- Identify and address misconduct by trustees, but don't necessarily do it publicly.
- Take a progressive response. Brochu recommends this first be a private meeting with the president about the behavior, or a board peer or a small group of board members.

Then try remedial actions such as a training, workshop, or retreat, Brochu suggests. For information, gbrochu@goodwin.com; https://pgi.webcasts.com/viewer/event.jsp?ei=1160556&tp_key=579725304b. ■

What is your superintendent's role?

The first point in the job description a board gives its superintendent should say: "The superintendent reports to the full board" -- this is the most effective way to convey that the superintendent works for and at the direction of the board, and not any individual board member or the board president. Here's is a brief overview of your superintendent's role:

1. Planning. Although the board makes long-term plans, the superintendent is responsible for making short-term plans to achieve the current year's budget and objectives.
2. Organizing. A superintendent must organize an internal structure necessary for the district to deliver an education to its

students. As the board's manager, the superintendent should be able to create the kinds of jobs and internal structure he or she thinks will most effectively meet the district's mission.

3. Staffing. The superintendent is in charge of hiring, firing, supervising, evaluating, promoting, and disciplining employees.
4. Directing and leading. The superintendent gives direction and communicates with staff. As a board member, you direct and lead only one person -- the superintendent.
5. Controlling. The superintendent monitors and controls the operations of your school district. ■

Public spectacle at meetings will damage the board

When the board's meetings become a public spectacle, even a source of amusement to the community, the board has a big problem on its hands. Let's listen in on some of the feedback the Beaufort, N.C., County Board of Education has been receiving on a local publication's website over its deliberations on spending up to \$35,000 for help in running effective meetings.

- "This school board is comic relief for everyone who is on Facebook."

- "They ALL need to be replaced. This is just crazy that the school board needs to hire a baby sitter because they can't conduct their meeting like adults."

- "At some point, we need to put adults in charge of the board. This is downright silly if not embarrassing. These fools get elected to run our schools, educate our kids, and conduct themselves in a manner that is commensurate with their responsibilities. If they can't find [it in] themselves to do this, they should leave."

For information, <http://www.islandpacket.com/news/local/community/beaufort-news/article154897224.html> and https://storify.com/Island_Packet/readers-talk-school-board-in-fighting.

com/news/local/community/beaufort-news/article154897224.html and https://storify.com/Island_Packet/readers-talk-school-board-in-fighting.

A simpler (and much less costly) solution for meeting behavior problems is some basic rules for board behavior, such as the following:

1. Agree to not take disagreements personally.
2. Show respect to others.
3. Make a commitment to effective deliberation.
4. Commit to open, honest communication.
5. Maintain confidentiality.
6. Focus on students' best interests.

In a situation where trust between board members is gone, there is little chance of school board productivity, the district is under greater scrutiny, and the ability of the board to govern the district in undermined.

When those conditions exist, there is a loss of confidence in the board that is charged with the education of the district's students. ■

Put a stop to micromanagement of the superintendent

Here are some solutions to prevent role mix-up and avoid board micromanagement of the administrator:

1. Have a conversation (board and superintendent), or bring in a consultant, to talk about roles. During these talks, review the district's policy on roles and discuss why it is in place and why it is important the policy be followed -- for example the consequences to the district when there is a "confusion of roles."

2. Develop an operating agreement that spells out who does what in the major governance and operating areas. The board and its superintendent should discuss who does

what and why. This should go a long way to clear the air and set expectations.

3. Make sure the school district has policies in place that clearly define roles and that are supported by the written operating agreement.

4. Review operating agreements and policies annually, and make the review part of a new board member orientation program.

5. Try a board self-evaluation. If the board has clear policies and an operating agreement in place, hold a board self-evaluation based on those policies and the operating agreement. ■

Know the difference between policy and administrative regulation

In its resources for school board secretaries, the Oregon School Boards Association provides these definitions to clarify the distinction between policy and administrative regulations.

Board policies "set forth the purposes and prescribe in general terms the organization and program of a school system. They create a framework within which the college president or superintendent and his/her staff can discharge their assigned duties with positive direction. They tell what is wanted."

"Policy is: A guideline adopted by the board to chart a course of action."

Administrative regulations are "detailed directions developed ... to put policy into practice. They tell how, by whom, where and when things are to be done."

"An administrative regulation: Provides the details for carrying out policy and enforcing it."

For information, go to http://www.osba.org/Resources/Article/Board_Policy/Policy_Definition.aspx. ■

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 Robert Coakes, 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 7, 2018, and end on or about May 16, 2019. The Teacher hereby agrees to accept such employment at a salary subject to negotiated agreement and under the following conditions:

BA18 Step 7 Probationary Year 1

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 20th of September 2018, 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 April 3, 2018 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed 3/28, 2018

Teacher

Executed _____, 2018

Executed _____, 2018

Superintendent

Boone Central Schools
No. 001
County of Boone

By _____ Attest _____
President Secretary

Extracurricular Drug Testing Program 5104

The school district supports and values student participation in extracurricular activities, but such participation in school district extracurricular activities is a privilege and not a right. Students in all extracurricular activities in grades 7-12 shall be subject to mandatory and random testing for the presence of alcohol or illegal drugs. Consequences will include suspension from activities for a specified number of school days. The suspension will include weekends and holiday breaks that occur during the specified span of school days. School days shall be considered to be days school is in session during the normal school year, as per the approved school-year calendar. In the case in which the school year comes to an end before the activity suspension has expired, the consequence will carry over to the following school year.

Purpose of Random Drug Testing

1. The school district has recognized that observed and suspected drug and alcohol use and abuse has increased among the student population, including students participating in extracurricular activities.
2. The school district seeks to provide safe, drug-free schools.
3. The school district seeks to deter the use of illegal and prohibited drugs and alcohol among students.
4. The school district recognizes that students who use illegal and prohibited drugs pose a threat to the health and safety of themselves, other students, teachers, administrators, and other persons.
5. The school district finds that the drug and alcohol problem among the student body will be effectively addressed by making sure that the large number of students participating in extracurricular activities do not use drugs and alcohol.

Notice

Each student who participates or seeks to participate in extracurricular activities shall be given a copy of this policy. This policy may also be included in the student handbook.

Drug Testing Coordinator

The Drug Testing Coordinator shall be the Secondary Principal or his/her designee unless otherwise indicated.

Extracurricular Activities

This policy applies to any activity that meets the guidelines of an extracurricular activity at the school district which includes but is not necessarily limited to the following:

Football, Volleyball, Softball, Golf, Cross Country, Basketball, Wrestling, Track, Band, Choir, Cheerleading, Dance, One Act, School Musical/Play, Speech, FBLA, FCCLA, FFA, Quiz Bowl, National Honor Society, Student Council, Color Day/Homecoming, Prom and any other activity not specifically mentioned and governed under the guidelines set by the NSAA.

Students Who Are Required to Submit to Drug Testing

1. **Grades.** All students in grades 7-12 who participate in any extracurricular activity or competition are part of the pool subject to random drug testing.

2. **Consent.** A student and his or her parent(s)/guardian(s) must sign a consent form before the student shall be eligible to try out for, practice with, or participate in the extracurricular activity. The consent form is attached to this policy.
3. **Participant.** Any student who participates in any extra-curricular activity shall be included in the participant pool. A participant shall enter the participant pool upon signing and returning the **Consent to Perform Random Drug Testing Form** to the high school principal. This shall be done at student registration prior to the beginning of the school year.
 - a. During the school year, a student may enter the participant pool by signing and returning the **Consent to Perform Random Drug Testing Form** to the high school principal. The student will not be eligible to participate in extracurricular activities for 30 calendar days after returning the form. In special cases, the student may participate prior to 30 calendar days at the discretion of the administration.
 - b. Students are subject to random testing at any time during the school year.
4. **Withdrawal.** Students who have a consent form on file remain eligible for drug tests from the date the consent form is received by the school district and throughout the remainder of the school year or until the student files a Withdrawal of Student from Activity form signed by the student and his or her parent(s)/guardian(s). Upon withdrawal, the student shall not be eligible to participate in any activity that is subject to drug testing for the remainder of the school year. A student who files a Withdrawal of Student from Activity form after selected for a random drug test but before submitting to the test or after testing positive shall be ineligible to participate in any extracurricular activities for the remainder of the school year.

Drugs

Students participating in extracurricular activities are prohibited from using, possessing, distributing, manufacturing, or having drugs present in their system. "Drugs" means:

1. Any substance considered illegal by the Uniform Controlled Substances Act, Neb. Rev. Stat. § 28-401 *et seq.*
2. Any substance which is controlled by the Food and Drug Administration unless prescribed to the student by any licensed medical practitioner authorized to prescribe controlled substances or other prescription drugs;
3. Alcohol for any student under the age of 21. Alcohol shall have the meaning as provided in NEB. REV. STAT. § 48-1902(1).

Testing Procedures

1. **Student Selection.** All students who participate in extracurricular activities and submit a consent form will be included in a master list and will be subject to random drug screening. The master list may be submitted to the Drug Program Administrator (DPA).
2. **Parental Request.** Students who do not participate in extracurricular activities may be added to the random drug screening master list upon parental request. Parent(s)/guardians may also request that their student be subject to non-random drug screening. The school will arrange for the test as soon as practicable. The parent(s)/guardian(s) making a request under this subparagraph must submit a signed consent form and indicate which type of test is being requested. Any cost associated with tests

administered as a result of parental request must be paid by the parent(s)/guardian(s) in advance of the test.

3. **Type of Test.** The school district reserves the right to utilize breath, saliva, hair or urinalysis testing procedures. Urine and oral fluid samples which screen positive will be confirmed by GC/MS. Positive saliva or breath alcohol tests will be confirmed by EBT (Evidential Breath Tester).
4. **Collection Site.** The Drug Testing Coordinator will designate the collection site at which student will provide specimens. The collection site may be off the premises of the school district.
5. **Collection Procedures.** The school board will select a Drug Program Administrator (DPA). The DPA or school administration shall randomly select the students subject to drug testing from the master list. The DPA will maintain and follow generally accepted industry standards for collecting, maintaining, shipping, and accessing all specimens. The DPA will seek to obtain the sample in a manner designed to insure accurate testing protocols while minimizing intrusion into a student's privacy. The DPA and the school district will provide a copy of the collection procedures upon request.
6. **Drugs.** Students may be randomly tested for any drugs, including but not limited to alcohol, amphetamines, barbiturates, benzodiazepines, cocaine, K-2, methamphetamines, marijuana, opiates, phencyclidine.
7. **Results.**
 - a. The DPA shall notify the student and the Drug Testing Coordinator of any non-negative test after the initial screening.
 - b. The Drug Testing Coordinator shall notify the student's parents.
 - c. The DPA will use a secure method to transmit all non-negative test results to the DPA's Medical Review Officer (MRO). The MRO will be certified by an MRO accreditation body. The MRO will be responsible for reviewing test results and determining whether the use of a substance identified by the sample analysis is from illicit use or a legitimate medical use.
 - d. Prior to making a final decision, the MRO or his or her assistant shall contact the student and his or parent(s)/guardian(s) to discuss the result either face-to-face or over the telephone. If the MRO determines the test results are negative, no further action shall be taken against the student.
 - e. The MRO will report results of verified positives to the DPA. The DPA shall then notify the Drug Testing Coordinator of the positive test result. The Drug Testing Coordinator shall notify the student and his or her parent(s)/guardian(s) and any staff members responsible for implementing the consequences of this policy.
 - f. **Request for a Retest.** A positive test will be saved by the MRO, with the exception of alcohol testing. A positive alcohol, when using UA/Saliva test, will be confirmed with an EBT device. A student's parent(s)/guardian(s) may request that the specimen be tested at a second nationally certified laboratory from a list provided by the MRO. The request for the test must be submitted in writing to the MRO (with a copy sent to the Drug Testing Coordinator) within 72 hours of being notified of the final testing result. The student and his or her parent(s)/guardian(s) must pay the associated costs for an additional test in advance. The costs will be reimbursed if the result of the split sample test is negative. The student will remain subject to the consequences of this policy during the retesting procedure.

Negative Tests

Students and their parents will receive verbal or written notice when the student's test result is negative.

Consequences for Testing Positive

Whenever the test results indicate the presence of drugs, Drug Testing Coordinator shall schedule and hold a confidential meeting with the student, parent/guardian, and sponsor/coach. Other members of the school's administration may also attend the meeting. At the meeting, the Drug Testing Coordinator shall explain the drug testing procedures and the policy of the district. The consequences shall be as follows. At the end of each consequence period, the student must submit another test and the test must be negative before becoming eligible again.

1. **First Violation of Alcohol/Illegal Drug:** After confirmation, the student shall lose eligibility to participate in home and away school activities for 30 school days but may attend with the team at the coach's/sponsor's discretion. For reinstatement into extracurricular activities, the student is required to complete INSIGHT prior to the end of the suspension.
2. **Second Violation of Alcohol/Illegal Drug Regulations:** After confirmation, the student shall lose eligibility to participate in home and away school activities for 60 school days but may attend with the team at the coach's/sponsor's discretion. For reinstatement, the student must show successful completion of an approved drug/alcohol assessment program, at the parent's, guardian's or student's expense.
3. **Third and Subsequent Violation of Alcohol/Illegal Drug:** After confirmation, the student shall lose eligibility to participate in home and away school activities for 90 school days but may attend with the team at the coach's/sponsor's discretion. For reinstatement, the student must show successful completion of an approved drug/alcohol assessment program, at the parent's, guardian's or student's expense.
 - a. Activity suspension not completed during a school year will carry over beginning the first day of the next school year. Example: A 30 school day suspension imposed with 10 school days remaining in the spring would continue again on the first day of the next school year with 20 school days remaining in the ineligibility.
 - b. Activity suspension is based on school days and covers any event(s) which occur during the time of suspension including weekends and breaks. Students who are in violation of the Substance Abuse Policy of Boone Central Schools will miss the appropriate number of calendar days based on the level of offense and miss a minimum of two public performances.
 - c. If in between seasons or activities for that student, the student must also miss two public performance of the next activity in which they would normally participate, this may carry over to the following school year.

Refusal to Test

A student who refuses to submit to a drug test authorized under this policy or fails or refuses to comply with any other provision of this policy, shall be deemed to have submitted a positive test.

Tampering

Tampering is the use of any agent or technique which is designed to avoid detection of a drug and/or compromise the integrity of a drug test and is prohibited. This includes providing false urine samples (for example, urine

substitution), contaminating the urine sample with chemicals or chemical products, the use of diuretics to dilute urine samples, and the use of masking. If the Drug Testing Coordinator or the MRO determines that a student tampered with a drug test, the student shall not be eligible to participate in any activities covered under this policy including all meetings, practices, performances and competitions for 180 school days.

The use of any such agent or technique shall be treated as a positive test for drugs prohibited by this Policy and shall be subject to the penalties set forth in the *Consequences for Testing Positive* section of this policy.

Maintenance of Records

All results of drug testing shall be confidential. Procedures for maintaining confidentiality will be developed by the school district and the testing organization. The Drug Testing Coordinator shall maintain records of positive tests in a secure location. This information will not be available to anyone other than appropriate school personnel and parents. This information will be destroyed upon the student's graduation or one year after the student's class graduates. Under no circumstances will this information become a part of the student's permanent file, nor will it be sent to another school when the student moves to another district or transfers to another school. The school district will not share drug testing results with any law enforcement agencies.

Appeal

A student participating in extracurricular activities who has been determined by school district officials to be in violation of this policy shall have the right to appeal the decision to the Superintendent or his/her designee(s). The request for a review must be submitted to the Superintendent in writing within seven (7) school days of notice of the positive test. A student requesting a review will be deemed ineligible to participate in any extracurricular activities until the review is completed. The Superintendent or his/her designee(s) shall then determine whether the original finding was justified. No further review of the Superintendent's decision will be provided, and his/her decision shall be final in all respects. Any necessary interpretation or application of this policy shall be in the sole and exclusive judgment and discretion of the Superintendent which shall be final and non-appealable.

Severability

If any portion of this policy is deemed to be contrary to the law of the state of Nebraska or the United States by judicial decision or an act of Congress, then only such portion or provision directly deemed to be unconstitutional shall be stricken, and the remainder of the policy shall remain in full force.

Date of Adoption: April 9, 2018



BOONE CENTRAL SCHOOLS

CONSENT TO PERFORM RANDOM DRUG TESTING 2018-2019

Student Name _____ Grade _____

As a student and parent:

- < We understand and agree that participation in extracurricular activities is a privilege that may be withdrawn for violations of the Extracurricular Drug Testing Policy.
- < We have read the Extracurricular Drug Testing Policy and understand the responsibilities and consequences as an activity participant if the student violates the policy.
- < We understand that when students participate in any extracurricular activity, they will be subjected to random drug testing, and if they refuse, will not be allowed to practice or participate in any extracurricular activity. We have read this consent statement and agree to its terms.
- < We understand this is binding while a student is enrolled in Boone Central School District.

CONSENT TO PERFORM DRUG TESTING

We hereby consent to allow the student named on this form to undergo drug testing for the presence of drugs and alcohol in accordance with the Extracurricular Drug Testing Program adopted by the Board of Education. We understand that any samples will be sent only to a qualified laboratory for actual testing. We hereby give our consent to the medical vendor selected by the school board, their Medical Review Office (MRO), laboratory, doctors, employees, or agents, together with any clinic, hospital, or laboratory designated by the selected medical vendor to perform testing for the detection of drugs and to release the results of those tests as provided in the policy. We understand these results will be forwarded to school district officials and will also be made available to us. We agree to sign any necessary releases if requested to do so.

We understand that consent pursuant to this Consent to Perform Random Drug Testing will be effective for all extracurricular activities in which this student might participate during the current school year.

We hereby release the Boone Central School Board of Education and its employees from any legal responsibility or liability for the release of such information and records, pursuant to the policy.

Student Signature _____ Date _____

Parent/Guardian Signature _____ Date _____



BOONE CENTRAL SCHOOLS

WITHDRAWAL OF STUDENT FROM ACTIVITY 2018-19 SCHOOL YEAR

I understand that by signing this form I am rescinding my permission for random drug screening and no longer wish to participate in any extracurricular activity. I further understand that I am forfeiting my privilege to participate in athletics and/or extracurricular activities for the remainder of the school year.

I hereby rescind my consent to the administration of the random drug screening and forfeit all participation in extracurricular activities for the remainder of the school year.

Student's Printed Name: _____ Date: _____

Signature: _____

Parent/Guardian's Printed Name: _____ Date: _____

Signature: _____

Pregnant and Parenting Students

5422

Boone Central Public Schools recognizes that pregnant and parenting students have the right and responsibility to attend school. This attendance right and responsibility applies to students regardless of their marital or parental status. Further, the district will educate pregnant and parenting students and will provide reasonable accommodations to support and encourage all pregnant and parenting students to obtain their high school diploma. No student will be excluded from, denied the benefit of, or discriminated against under any educational program or activity because of pregnancy or parenting responsibilities.

Students who are pregnant or parenting are encouraged to continue participating in the district's educational and extracurricular programs.

Accommodations Regarding Attendance and Participation

Students who anticipate deviations from their regular school experience or accrue absences due to pregnancy or parenting should notify their building principal as early as possible to discuss their educational programming. The building principal will work with the student to develop a plan to assist the student in participating in district curriculum and extra-curricular activities. Such a plan will include:

- The provision of online courses if the student cannot regularly attend classes;
- The arrangement of meeting times with teachers;
- The identification of child care providers that meet statutory requirements for quality and care if the student has not identified appropriate child care; and
- All other curricular adjustments, modifications, and means of supplementing classroom attendance deemed appropriate by the school administrators, which will include, but not be limited to, the modification of attendance policies.

Students with Disabilities

For students with disabilities who have an IEP or Section 504 plan, the administrators, student's parents or guardians, and student if appropriate will collaborate with the student's educational team to coordinate accommodations consistent with state and federal law. As permitted by law, students may be entitled to accommodations as a result of pregnancy.

Accommodations Regarding Lactation and Breastfeeding

- In order to accommodate lactating and breastfeeding students, the district will provide reasonable opportunities to express breast milk or breastfeed in a place, other than a bathroom, which is shielded from view and free from intrusion from district students, employees, and the public.
- Students who wish or need to express breast milk on a regular schedule will work with school administrators to create a schedule which accommodates the student's needs while facilitating education to the maximum extent possible.
- The district will provide a location for students to store expressed breast milk in or near the location designated for students to express milk to create the least amount of disruption to the student's participation in class or activities.

Educational Process

In order to prevent interference with the educational process, no student shall express breast milk within school classrooms or buses. Nothing in this policy limits the authority of the administration to impose consequences consistent with the Student Discipline Act and other state and federal law.

Legal Reference: Neb. Rev. Stat. §§ 79-2149 to 79-2152; 79-2,114 to 79-2,124 (Nebraska Equal Opportunity in Education Act); 20 USC §1681 (Title IX); 34 C.F.R. §106.40 (Title IX)

Cross-Reference: Non-discrimination policies

Date of Adoption: April 9, 2018



Karen Haase
Steve Williams
Bobby Truhe
Tim Malm
Shari Russell, Paralegal

MEMORANDUM

TO: KSB Policy Service Subscribers
FROM: KSB School Law
DATE: March 21, 2018
RE: Policy for Pregnant and Parenting Students

In 2017 the Unicameral passed LB 427 to establish and clarify the duties of school districts and NDE regarding pregnant and parenting students. This bill created N.E.B. REV. STAT. 79-2,151, which states:

On or before December 1, 2017, the State Department of Education may develop and distribute a model policy to encourage the educational success of pregnant and parenting students.

One option for compliance is to adopt NDE's model policy. NDE has released its model policy, a copy of which we have attached to this e-mail. The NDE Model Policy for Pregnant and Parenting Students is obviously lawful, and if your board wants to adopt that policy, it may certainly do so. The NDE policy is not as "lean and clean" as we like our policies to be, and it

Cornhusker Plaza
301 S. 13th St., Suite 210
Lincoln, NE 68508

P: (402) 804-8000
F: (402) 804-8002
KSBSchoolLaw.com

also obligates your school district beyond the minimum requirements set by Title IX and LB 427.

The statute also states the minimum requirements for any district that does not adopt the NDE model policy wholesale. As part of our KSB Policy Service annual update last year, we sent out an updated policy which we believed to be consistent with the requirements of the statute. The policy is numbered 5008 if you use the service's built-in numbering system. Because we sent out the policy before NDE was done interpreting the statute and creating its own version, we conferred with them this spring and asked NDE representatives to review our policy. NDE has reviewed and approved the policy we sent out last summer with three small changes. We have attached a redlined version and clear version to this e-mail.

We believe the previous version of policy 5008 will suffice to meet the requirements of the law that go into effect on May 1. That means if your board chooses not to adopt the revised 5008 until you adopt other policy updates this summer, you will still be in compliance with the statute. However, we wanted to get this out in advance of your April board meetings in the event you want to adopt this NDE-approved version prior to May 1.

Finally, if your district adopts the NDE Model Policy for Pregnant and Parenting students, it should rescind and replace policy 5008 to avoid any conflict or confusion.

As always, if you have questions or concerns about the Pregnancy and Parenting Policy or any other matter, please do not hesitate to contact Karen, Steve, Bobby or Tim.