

Regular Board of Education Meeting

Monday, June 11, 2018 7:30 PM

Petersburg Middle School Library
203 Widaman
Petersburg, NE 68652

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 Darren Wright and seconded by Tim Stopak, 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

1. Superintendent Evaluation

Board President Patti Meyer noted strong leadership skills, organization, and high expectations as part of the superintendent evaluation. Next evaluation will take place in December.

10. Superintendent Report

The preschool teacher position has been offered, but waiting for release from current contract before finalizing BCS contract. Custodial staff has begun concrete work on the west side of the building; appropriate handicap, parking, no-parking, loading/unloading, and crosswalks will all be painted when complete. Carpet replacement in high school classrooms will begin soon.

1. Summer School

Superintendent Hardwick outlined summer school sessions scheduled for June, July, and August, and recognized the Olson Nature Preserve Enrichment Program that took place at the end of May.

11. Public Comment

12. Action Items

1. Superintendent Contract

2. Motion to approve contract and 2018-19 salary for Superintendent Hardwick as presented.

This motion, made by Sean Kohl and seconded by Ed Knott, 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. Superintendent contract included 3.24% raise for 2018-19 school year, 20 vacation days, and 12 sick leave days.

6. Resignation - Sherri Kelley

7. Motion to approve resignation from Sherri Kelley. This motion, made by Tim Stopak and seconded by Darren Wright, 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. Student Bullying Policy - Annual Review and Revisions

12. Motion to approve Student Bullying Policy Revisions as presented. This motion, made by Sean Kohl and seconded by Tim Stopak, 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. Board Policy Updates - 2011 Violation of Board Ethics, 3180 Record Management/Retention, 3131 Data Breach/Response, 4320 Copyright Compliance, 4330 Staff Internet/Computer Use

17. Motion to approve updated board policies as presented. This motion, made by Darren Wright and seconded by Patti Meyer, 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.

Board policy revisions were made to 2011 Violation of Board Ethics, 4320 Copyright Compliance, 3180 Record Management and Retention, 3181 Data Breach and Response, and 4330 Staff Internet and Computer Use.

13. Next Meeting Date

July regular board meeting moved from second Monday to third Monday due to Boone County Fair.

Regular Board of Education Meeting - Monday, July 16th @ 7:30 p.m. Boone Central High School Library

14. Questions by the Media

15. Adjournment

Regular Board of Education Meeting adjourned at 8:21 p.m.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, May 14, 2018 7:30 PM

Boone Central High School Library

605 S. 6th Street

Albion, Nebraska 68620

Justin Frey: Present

Ed Knott: Present

Sean Kohl: Present

Patti Meyer: Present

Tim Stopak: Present

Darren Wright: Absent

1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted at 7:31 p.m. by advance notice. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea

Yea: 4, Nay: 0

2. Approval of Absent Board Members if Necessary

Motion to approve the absence of Board Member Darren Wright for personal illness. This motion, made by Justin Frey and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea

Yea: 4, Nay: 0

Board Member Tim Stopak was present at 8:10 p.m.

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.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea

Yea: 4, 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. Petersburg Facility - Boiler and Sewer Repairs - Alternative Heating Options

Following the review of boiler quotes received in March 2018 for the Middle School boiler replacement it is recommended that additional research and alternative heating options be explored prior to making a final decision. Sewer line replacement quotes are still needed and will be considered by the board before proceeding with repair work.

5.2. Petersburg Facility - Study to define, assess, compare, and analyze current costs, future fiscal effect, and cost per student calculations

Superintendent Hardwick recommended that additional research and alternative heating options be explored for the Petersburg facility. It was also recommended that a comprehensive cost assessment of the middle school facility be considered to assist with all decision making. In addition, a recommendation was made to evaluate the fiscal effect of adequately maintaining the Petersburg building. This study would outline the anticipated physical, electrical, mechanical, and code requirements needed to maintain the facility. A cost per student study was also recommended.

5.3. Strategic Planning Meeting

Strategic Planning meeting will be scheduled at the end of July with Marcia Herring.

5.4. Summer Maintenance

Facility Committee met to review summer maintenance items including carpet replacement in some of the high school classrooms, finalizing all interior and exterior signage, laying sod around the greenhouse once construction is done, replacing sidewalk and curb around the building, removing shed from the playground, and replacing partitions in 2 sets of restrooms.

6. Administrative Reports

6.1. Elementary Principal

Mr. Feeney will notify parents of process for assigning elementary classes and teachers for the upcoming school year and will include recommended classroom supply lists. Student Assistance Team Leaders met to review practices and future goals which included the possible implementation of NDE recommended Multi-Tiered Systems of Support process (MTSS).

6.2. Middle School Principal

Mr. Schutt recognized the April CARDS winner, Ashlyn Krohn, a 7th grader at BCMS. Lexia, a Reading intervention program, specifically designed for adolescent aged students, has been piloted this past month at the middle school.

6.3. High School Principal

Mr. Kravig recognized those students who took part in the Close-Up trip this past month; noting the extensive opportunities and incredible experiences. BCS music students were recognized for their achievements at the District Music Contest on April 20th. The AdvancEd Engagement Review Report has been finalized. The results will be used to guide and strengthen the district's continuous improvement efforts.

6.3.1. AdvancED Final Report

6.4. Superintendent

Mrs. Hardwick shared updates from the Performing Arts Gym Improvement project; acoustical panels were installed, 3 hanging mics were added above the stage, and incandescent lights were replaced with LED's. The Albion Education Foundation has agreed to fund the next phase which includes sound system improvements, wireless headsets, ceiling and stage lighting, spotlights, and additional acoustic treatments totaling \$30,000. The Board of Education will discuss and consider replacing the existing metal folding chairs totaling \$20,524 to assist with completing phase 2 of the project.

6.4.1. 1997 Bus - Scrapped and Permanently disabled

The 1997 International bus has been scrapped and permanently disabled. Rebate forms have been submitted valued at \$21,000.

7. Public Comment

Four members of the public commented and questioned about the extent of the boiler repairs needed at the Middle School facility in Petersburg.

8. Action Items

8.1. Rescind Middle School Boiler Replacement motion

Motion to rescind Middle School Boiler replacement motion made at the March, 2018 Regular Board of Education Meeting until additional information and alternative heating options are explored. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

Superintendent Hardwick recommended that the board prepare exact specifications for the boiler unit and advertise for formal bids due to the inconsistency of three quotes received in March. In addition, it was recommended that the board discuss and consider the financial risk associated with replacing the steam boiler unit. Air quality, asbestos, and age of the building were also noted. A comprehensive study of the middle school facility was recommended to assist with the future decision making.

8.2. Policy Revision - 6400 Title I Parent and Family Engagement, 6400-1 Title Compact

Motion to approve Board Policy 6400 and 6400-1 Title I Parent and Family Engagement and Title I Compact. This motion, made by Patti Meyer and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.3. Amplify Science Curriculum Purchase K-8th

Motion to approve Amplify Science Curriculum purchase for Kindergarten through 8th grade as presented. This motion, made by Ed Knott and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.4. Carpet Purchase for Replacement in High School Classrooms

Motion to approve the purchase of replacement carpet from Midwest Flooring for High School classrooms from the Depreciation Fund as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.5. MityLite Folding Chair Purchase

Motion to approve purchase of 400 MityLite Chairs for a total of \$20,524 from the Depreciation Fund. This motion, made by Sean Kohl and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.6. Computer Hardware Chromebook and iPad Order

Approve purchase of Chromebooks, iPads, teacher laptops and desktops as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

8.7. Summer Stipends

Motion to set summer stipend for certified teachers teaching summer school at \$28.22 and stipend for certified teachers attending professional development or working on curriculum at \$23.51. Summer school teachers will be allowed 1 hour of planning for every 6 hours of teaching. This motion, made by Patti Meyer and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

Summer stipends for certified teachers teaching summer school determined by taking the MA, Step 1 column of the Negotiated Agreement Salary Schedule divided by 185, divided by 8. Summer school teachers will be paid \$28.22 for teaching during the summer of 2018. Summer school teachers will receive one hour of plan time for every six hours of teaching. Summer stipends for certified teachers working on curriculum or attending professional development determined by taking the BA, Step 1 column of the Negotiated Agreement Salary Schedule divided by 185, divided by 8. Summer stipends for curriculum writing and professional development will be set at \$23.51 for the summer of 2018.

8.8. ESU 7 Behavior Resolution

Motion to approve the Resolution presented by ESU7 for the construction of the Educational Behavior Health Program. This motion, made by Patti Meyer and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.9. 2019 Early Graduation Request - Sarah Ohnemus

Motion to approve the request for early graduation from Sarah Ohnemus. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.10. Logo Design and Development

Motion to approve Four-Concept Logo Design and Development proposal from Unanimous as presented. This motion, made by Sean Kohl and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.11. Track Wrestling Clocks

Motion to approve purchase of 3 Track Wrestling Score Clocks and Portable Case. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

Newman Grove Public School and the Boone Central Wrestling Boosters will each contribute \$2,225 towards the purchase. BCS will purchase 3rd clock and portable case totaling \$3,160.

8.12. Fire Door Hardware Replacement

Motion to approve purchase of Fire Door Replacement Hardware from Metal Doors and Hardware from Depreciation Fund. This motion, made by Sean Kohl and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

9. Closed Session

Motion to enter into closed session at 9:44 p.m. to discuss negotiations. This motion, made by Tim Stopak and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

Motion to re-enter open session at 10:34 p.m. This motion, made by Patti Meyer and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

10. Petersburg Facility - Study to define, assess, compare, and analyze current costs, future fiscal effect, and cost per student calculations

The Board returned to agenda item 5.2 for further discussion. Following the discussion Superintendent Hardwick was directed to gather information related to alternative heating options as well as other financial costs associated with continued operation of the Petersburg facility. Data and cost analysis will be used by the board to discuss the long-term future of the Petersburg facility.

11. Next Meeting Date

Next Regular Board of Education Meeting - Monday, June 11, 2018 @ 7:30 p.m. @ Boone Central Middle School in Petersburg

12. Questions by the Media

13. Adjournment

Meeting adjourned at 11:10 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 | |
| ACCOBRANDS | ACCO BRANDS USA LLC | 179.52 | 2733180 | Requisitions | |
| | | | | Vendor Total: | 179.52 |
| ADVANCED | ADVANCED | 2,736.09 | 00108985 | External Visitation Expense Reimb | |
| | | | | Vendor Total: | 2,736.09 |
| ALBIONMASO | ALBION MASONIC LODGE #78 | 250.00 | 6/18 | Pathways Rent | |
| | | | | Vendor Total: | 250.00 |
| ALBIONNEWS | ALBION NEWS | 521.68 | 5/18 Stmt | Advert/Supplies | |
| | | | | Vendor Total: | 521.68 |
| ALBIONPOST | ALBION POST OFFICE | 274.00 | 5/18 | Annual Box Rent | |
| | | | | Vendor Total: | 274.00 |
| ALBWATERDE | ALBION WATER DEPARTMENT | 2,811.28 | 5/18 Stmt | Water/Garbage | |
| | | | | Vendor Total: | 2,811.28 |
| APPEARA | APPEARA | 579.74 | 5/18 Albion | Supplies | |
| APPEARA | APPEARA | 192.67 | 5/18 Petersburg | Supplies | |
| | | | | Vendor Total: | 772.41 |
| APPLECOMPU | APPLE COMPUTER, INC. | 1,495.00 | 6736239815 | 5 iPads | |
| APPLECOMPU | APPLE COMPUTER, INC. | 41,160.00 | 6736257406 | iPads | |
| APPLECOMPU | APPLE COMPUTER, INC. | 1,008.00 | 6736440530 | MB Air | |
| APPLECOMPU | APPLE COMPUTER, INC. | 2,398.00 | 6736806541 | 2 IMacs | |
| APPLECOMPU | APPLE COMPUTER, INC. | 14,835.00 | 6736813614 | Teacher Laptops | |
| | | | | Vendor Total: | 60,896.00 |
| APPLIEDCON | APPLIED CONNECTIVE TECHNOLOGIES | 265.00 | 102723 | Repair kitchen access | |
| | | | | Vendor Total: | 265.00 |
| AXISCAPITA | AXIS CAPITAL | 193.90 | C5502-0053 | MONTHLY LEASE | |
| | | | | Vendor Total: | 193.90 |
| BAKERSHARO | BAKER, SHARON | 646.17 | 1/18-5/18 | Mileage | |
| | | | | Vendor Total: | 646.17 |
| BARNESNOB | BARNES & NOBLE | 23.96 | 3672720 | EL Book | |
| | | | | Vendor Total: | 23.96 |
| BECKER1 | Becker, John | 698.99 | 1/18-5/18 | Mileage | |
| | | | | Vendor Total: | 698.99 |
| BEIERMANMA | BEIERMAN MACHINE & REPAIR | 28.61 | 019875 | Supplies | |
| | | | | Vendor Total: | 28.61 |
| BEIERMAN | BEIERMAN, LARRY | 629.09 | 1/18-5/18 | Mileage | |
| | | | | Vendor Total: | 629.09 |
| BLACKHILLS | Black Hills Energy | 475.11 | 5/18 605 S 6th | Nat Gas | |
| BLACKHILLS | Black Hills Energy | 20.18 | 5/18 644 S | Nat Gas | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|---|---------------|---------------------------------|--|------------------|
| BLACKHILLS | Black Hills Energy | 20.18 | 5/18 933 S 6th St. 1st St | Nat Gas | |
| BLACKHILLS | Black Hills Energy | 20.18 | 5/18 951 S 1st. | Nat Gas | |
| BLACKHILLS | Black Hills Energy | 73.92 | 5/18 Pathways | Nat Gas | |
| BLACKHILLS | Black Hills Energy | 303.50 | 5/18 Petersburg | Nat Gas | |
| | | | | Vendor Total: | 913.07 |
| BLICKARTMA | BLICK ART MATERIALS | 461.39 | 9455155 | Requisitions | |
| | | | | Vendor Total: | 461.39 |
| BLUECELLLL | Blue Cell, LLC, The | 1,250.00 | BCS0518 | Multi Hazard Planning Final Payment | |
| | | | | Vendor Total: | 1,250.00 |
| BOMGAARS | BOMGAARS | 461.59 | 5/18 Stmt | Supplies | |
| | | | | Vendor Total: | 461.59 |
| BOONECENTR | BOONE CENTRAL ACTIVITY | 6,618.47 | 4/18 Cardmember | Travel/Equipment/Supplies | |
| BOONECENTR | BOONE CENTRAL ACTIVITY | 7.99 | 5/18 | Nelson-Lost Book | |
| BOONECENTR | BOONE CENTRAL ACTIVITY | 2,304.71 | 5/18 Amazon | Supplies | |
| | | | | Vendor Total: | 8,931.17 |
| BCHOTLUNCH | BOONE CENTRAL HOT LUNCH | 103.84 | 5/14/18 | Test Snacks | |
| BCHOTLUNCH | BOONE CENTRAL HOT LUNCH | 422.75 | 5/18 CKC | CKC Snacks | |
| BCHOTLUNCH | BOONE CENTRAL HOT LUNCH | 699.20 | 5/18 Preschool | Snacks | |
| | | | | Vendor Total: | 1,225.79 |
| BOCOHEALTH | BOONE CO HEALTH CENTER | 25.00 | 05/18 | PT Services | |
| BOCOHEALTH | BOONE CO HEALTH CENTER | 14,470.66 | 5/18 Stmt | Feb-Mar-Apr Nurse | |
| | | | | Vendor Total: | 14,495.66 |
| BOYSTOWN | Boys Town | 3,142.95 | April 2018 | Alternate Ed LM/KR | |
| | | | | Vendor Total: | 3,142.95 |
| CAROLINABI | CAROLINA BIOLOGICAL SUPPLIES | 267.47 | 50280495RI | Supplies | |
| | | | | Vendor Total: | 267.47 |
| CASEYS | CASEYS GENERAL STORE | 45.96 | 5/18 Stmt | Supplies | |
| | | | | Vendor Total: | 45.96 |
| CEDARVALLE | CEDAR VALLEY LUMBER - ALBION | 417.58 | 5/18 Stmt | Supplies | |
| | | | | Vendor Total: | 417.58 |
| GIPHYSTH | CENTRAL NEBRASKA REHABILITATION SERVICES | 2,462.25 | 4/18 Stmt | O.T Services | |
| | | | | Vendor Total: | 2,462.25 |
| COLPARTSIN | COLUMBUS PARTS, INC.-ALBION DIV | 1.29 | 419367 | Supplies | |
| COLPARTSIN | COLUMBUS PARTS, INC.-ALBION DIV | 7.99 | 419614 | Supplies | |
| | | | | Vendor Total: | 9.28 |
| COLTIRESE | COLUMBUS TIRE & SERVICE | 647.84 | 1-510 | Bus 8 Tires | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount Invoice</u> | <u>Description</u> | |
|------------------|-----------------------------|-----------------------|-----------------------|------------------|
| | | | Vendor Total: | 647.84 |
| DOLLARGENE | DOLLAR GENERAL MSC-410526 | 103.45 5/18 Stmt | Supplies | |
| | | | Vendor Total: | 103.45 |
| EARLMAY | EARL MAY NURSERY | 13.98 5/18 Stmt | Supplies | |
| | | | Vendor Total: | 13.98 |
| ESU6 | EDUCATIONAL SERVICE UNIT #6 | 100.00 4/18 Stmt | MTSS Workshop | |
| | | | Vendor Total: | 100.00 |
| EGANSUPPLY | EGAN SUPPLY CO. | 1,380.77 281470 | Supplies | |
| | | | Vendor Total: | 1,380.77 |
| EMCINSURAN | EMC INSURANCE | 7,997.18 5/18 Stmt | Insurance | |
| | | | Vendor Total: | 7,997.18 |
| ENGINEERED | Engineered Controls, Inc. | 995.00 164922 | Acuator Replacement | |
| | | | Vendor Total: | 995.00 |
| ESU7SPED | ESU #7-SPED | 10,526.09 4/18 Stmt | Services | |
| | | | Vendor Total: | 10,526.09 |
| FISHERSCIE | FISHER SCIENTIFIC | 416.68 3381991 | Requisitions | |
| FISHERSCIE | FISHER SCIENTIFIC | 42.40 6463357 | Requisitions | |
| FISHERSCIE | FISHER SCIENTIFIC | (308.00) 7769821 | Returned Item | |
| | | | Vendor Total: | 151.08 |
| FLINANG | Flinn, Angie | 30.34 5/18 | PLC Meals | |
| | | | Vendor Total: | 30.34 |
| FRONTI | FRONTIER | 575.99 5/18 Stmt | Telephone | |
| | | | Vendor Total: | 575.99 |
| GLOBALEQUI | Global Equipment Company | 567.45 112601354 | Safe | |
| | | | Vendor Total: | 567.45 |
| GRAGERT | GRAGERT'S SHUR SAVE | 35.85 5/18 Stmt | Supplies | |
| | | | Vendor Total: | 35.85 |
| GREATP | GREAT PLAINS COMMUNICATION | 1,171.11 5/16/18 | Internet | |
| | | | Vendor Total: | 1,171.11 |
| GTFIRESECU | GT Fire & Security, Inc | 270.35 3812 | Fire Alarm Inspection | |
| | | | Vendor Total: | 270.35 |
| HELENA | HELENA CHEMICAL CO | 162.00 83491618 | Lawn Care | |
| | | | Vendor Total: | 162.00 |
| HOSFOR | HOSFORD MUSIC SERVICES | 255.00 5/18/18 | Piano Tuning | |
| | | | Vendor Total: | 255.00 |
| JAYMAR | JAYMAR BUSINESS FORMS, INC | 135.42 055879 | Lunch Checks | |
| | | | Vendor Total: | 135.42 |
| JWPEPPER | JW PEPPER & SON INC. | 27.75 03568961 | Sheet Music | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount Invoice</u> | <u>Description</u> |
|------------------|--------------------------------|-----------------------|--------------------------------|
| | | | Vendor Total: 27.75 |
| KAYTONINTE | KAYTON INTERNATIONAL | 3,425.00 18-19 | Bobcat Rental |
| KAYTONINTE | KAYTON INTERNATIONAL | 27.16 5/18 Stmt | Mower Repairs |
| | | | Vendor Total: 3,452.16 |
| KSBSCHOOL | KSB SCHOOL LAW, PC, LLO | 2,601.00 5/18 Stmt | Legal Fees |
| | | | Vendor Total: 2,601.00 |
| LEIFEL | LEIFELDS HARDWARE & FURNITURE | 115.64 5/18 Stmt | Supplies |
| | | | Vendor Total: 115.64 |
| LOCODESIGN | LOCO'S DESIGNER T'S & MORE | 3.00 7710 | Supplies |
| | | | Vendor Total: 3.00 |
| LOUPPO | LOUP POWER DIST | 7,831.82 5/18 Stmt | Electricity |
| | | | Vendor Total: 7,831.82 |
| MATHESONTR | MATHESON LINWELD | 177.32 51322239 | Supplies |
| | | | Vendor Total: 177.32 |
| MENARDSCOL | MENARDS-COLUMBUS | 51.91 56869 | Supplies |
| MENARDSCOL | MENARDS-COLUMBUS | 144.28 57067 | Shelving - CCC Money |
| | | | Vendor Total: 196.19 |
| MIDWESTGRA | MIDWEST GRADS | 44.50 5/18 Stmt | Honor Medallions |
| | | | Vendor Total: 44.50 |
| MIDWESTSPE | Midwest Special Instruments | 95.55 1806004-IN | Preventative Maint. AS-7 |
| | | | Vendor Total: 95.55 |
| MNJTECHNOL | MNJ TECHNOLOGIES DIRECT | 58.11 0003600711 | Requisitions |
| MNJTECHNOL | MNJ TECHNOLOGIES DIRECT | 29.24 0003604201 | Requisitions |
| | | | Vendor Total: 87.35 |
| NCECBVI | NCECBVI | 8,000.00 297 | Q4-SSP |
| | | | Vendor Total: 8,000.00 |
| NCSA | NEBRASKA COUNCIL SCHOOL ADMIN. | 585.00 18-19 TS | Membership |
| | | | Vendor Total: 585.00 |
| NESCIE | NEBRASKA SCIENTIFIC | 84.65 68771 | CKC Supplies |
| | | | Vendor Total: 84.65 |
| NELSROS | NELSON, ROSS | 629.05 1/18-5/18 | Mileage |
| | | | Vendor Total: 629.05 |
| NEWMANGROV | NEWMAN GROVE SCHOOLS | 61,363.61 17-18 | Coaching Staff |
| | | | Vendor Total: 61,363.61 |
| OFFICE | OFFICE NET | 657.00 894780-0 | MS Chairs/U-Tables |
| OFFICE | OFFICE NET | 299.00 895986-0 | 2nd Lateral File |
| OFFICE | OFFICE NET | 595.90 IN26487 | MP6503SP |
| OFFICE | OFFICE NET | 70.65 IN26488 | MPC305SPF Peterberg |
| OFFICE | OFFICE NET | 70.29 IN26489 | 8035E Petersburg |
| OFFICE | OFFICE NET | 744.16 IN26490 | MPC5502 Petersburg |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount Invoice</u> | <u>Description</u> | |
|------------------|----------------------------------|---------------------------|------------------------|-----------------|
| OFFICE | OFFICE NET | 562.85 IN26491 | MPC305SPF | |
| OFFICE | OFFICE NET | 492.73 IN26492 | C9155A Elem Color | |
| OFFICE | OFFICE NET | 1,103.90 IN26493 | MP7502SP Elem Workroom | |
| OFFICE | OFFICE NET | 251.27 IN26494 | MPC3002S Supt. | |
| | | | Vendor Total: | 4,847.75 |
| PAYFLEX | PAYFLEX SYSTEMS USA INC | 100.00 May 2018 | Fees | |
| | | | Vendor Total: | 100.00 |
| PETESTA | Petersen, Stacy | 47.87 5/18 PLC Conf | Meals | |
| | | | Vendor Total: | 47.87 |
| PETTYCASH | PETTY CASH FUND | 4,893.06 5/18 Receipts | Supplies/Services | |
| | | | Vendor Total: | 4,893.06 |
| PRESTO | PRESTO X CO | 34.97 7850542 | Pest Control | |
| PRESTO | PRESTO X CO | 80.00 7850543 | Pest Control | |
| | | | Vendor Total: | 114.97 |
| QUILL | QUILL CORP | 84.90 7240191 | Wastebaskets | |
| | | | Vendor Total: | 84.90 |
| SSWORLD | S&S Worldwide | 845.84 10254358 | Requisitions | |
| | | | Vendor Total: | 845.84 |
| SCHOOLHEA2 | SCHOOL HEALTH | 796.96 3433500-00 | Requisitions | |
| | | | Vendor Total: | 796.96 |
| SCHOOLSPEC | SCHOOL SPECIALTY | 471.73 308103003289 | CKC Supplies | |
| | | | Vendor Total: | 471.73 |
| SHERWINWIL | Sherwin-Williams Co. | 1,272.30 7958-9 | Paint | |
| | | | Vendor Total: | 1,272.30 |
| SHOPKOSTOR | Shopko Stores Operating Co., LLC | 269.28 5/18 Stmt | Supplies | |
| | | | Vendor Total: | 269.28 |
| SUPPLYWORK | SupplyWorks | 853.64 438774028 | Supplies | |
| SUPPLYWORK | SupplyWorks | 234.18 440332237 | Supplies | |
| SUPPLYWORK | SupplyWorks | 55.11 440840023 | Supplies | |
| | | | Vendor Total: | 1,142.93 |
| TANGIBLE | TANGIBLE PLAY INC | 555.20 171128- 0009456 | Supplies | |
| | | | Vendor Total: | 555.20 |
| THRIFTYWAY | THRIFTYWAY | 56.59 5/18 CKC | Supplies | |
| THRIFTYWAY | THRIFTYWAY | 25.05 5/18 Science | Supplies | |
| THRIFTYWAY | THRIFTYWAY | 212.90 5/18 Stmt | Supplies | |
| | | | Vendor Total: | 294.54 |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 2,202.54 367699 | Bus 7 Repairs | |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 593.66 367820 | Bus 15 Repairs | |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 477.32 367849 | Bus 8 Repairs | |
| TRUCKCENTE | TRUCK CENTER COMPANIES | 66.52 586983C | #13 Repairs | |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | |
|------------------|-----------------------------|---------------|----------------|--------------------------------|-------------------|
| TRUCKCENTE | TRUCK CENTER COMPANIES | 14.04 | 586999C | #13 Repairs | |
| | | | | Vendor Total: | 3,354.08 |
| USBANKEQUI | U.S. BANK EQUIPMENT FINANCE | 360.03 | MP7502-0005 | Copier | |
| | | | | Vendor Total: | 360.03 |
| VERIZON | VERIZON | 284.94 | 5/18 Stmt | Cell Phones/Jet Packs | |
| | | | | Vendor Total: | 284.94 |
| WELLINE | WELLS, INEZ | 252.78 | 1/18-5/18 | Mileage | |
| | | | | Vendor Total: | 252.78 |
| WELLS | WELLS | 11.81 | 5/14/18 | Retirement Cards | |
| | | | | Vendor Total: | 11.81 |
| WHITES | WHITE STAR OIL CO | 3,431.06 | 5/18 Stmt | Fuel/Lawn Care | |
| | | | | Vendor Total: | 3,431.06 |
| ZABKA | ZABKA CONOCO SERVICE | 1,487.72 | 5/18 Stmt | Fuel/Tires | |
| | | | | Vendor Total: | 1,487.72 |
| ZWIEJEA | Zwiener, Jeanette | 21.28 | 5/18 | PLC Conf Meals | |
| | | | | Vendor Total: | 21.28 |
| | | | | Fund Total: | 240,365.38 |
| | | | | Checking Account Total: | 240,365.38 |

MAY 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

| | | |
|--|--------------------|-------------|
| BEGINNING BANK BALANCE | | \$15,323.37 |
| Appeara | \$365.53 | |
| Boone Central Schools | \$83.88 | |
| Cash-Wa Distributing | \$5,135.19 | |
| Criss Co | \$215.00 | |
| Culligan | \$35.46 | |
| EcoLab | \$451.83 | |
| FeeZee | \$75.23 | |
| Hiland Dairy | \$4,695.98 | |
| Nebraska Food Distribution | \$820.41 | |
| Nebraska School Food Nutrition Association | \$225.00 | |
| Pegler Sysco Food Services | \$5,529.32 | |
| Rae Valley Market | \$32.09 | |
| Thompson Company | \$249.15 | |
| Thriftyway | \$25.44 | |
| TOTAL | \$17,939.51 | |
| Payroll | <u>\$21,703.60</u> | |
| TOTAL EXPENSES FOR MAY | \$39,643.11 | |
| TOTAL DEPOSITS FOR MAY | <u>\$36,928.04</u> | |
| BANK BALANCE | | \$12,608.30 |

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 | 2,150 8,401 | \$15,895.76 | \$36,734.87 | \$37,307.26 | \$15,323.37 |
| MAY | 1,919 6,814 | \$15,323.37 | \$36,928.04 | \$39,643.11 | \$12,608.30 |
| 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 | 7656.22 | 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 | 6296.47 | 79600 | 5860.31 | 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 | 4345.58 | 55600 | 4923.83 | 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 | 4608.55 | 58720 | 5436.31 | 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 | 5860.95 | 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 | 4568.54 | 57960 | 5111.31 | 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 | \$7,269.83 | 110800 |
| | \$996.80 | 14240 | \$1,013.76 | 14080 | \$894.00 | 11920 | \$947.20 | 12800 | \$947.20 | 12800 | \$1,048.32 | 13440 |
| | \$46.76 | 431 | \$64.40 | 680 | \$58.49 | 544 | \$63.02 | 591 | \$60.90 | 559 | \$68.22 | 662 |
| | | | | | | | \$53.92 | 201 | \$84.09 | 338 | \$40.91 | 120 |
| May | \$4,135.02 | 59160 | \$4,640.94 | 64120 | \$4,771.97 | 62200 | 5508.57 | 63040 | 4978.73 | 66920 | \$6,707.98 | 85000 |
| | \$929.60 | 13280 | \$967.68 | 13440 | \$1,008.00 | 13440 | \$876.16 | 11840 | \$888.00 | 12000 | \$1,010.88 | 12960 |
| | \$44.12 | 386 | \$41.09 | 302 | \$57.84 | 533 | \$54.92 | 465 | \$53.37 | 441 | \$56.75 | 487 |
| | | | | | | | \$56.88 | 235 | \$81.77 | 312 | \$56.21 | 63 |
| June | \$7,502.86 | 65390 | \$4,946.17 | 59600 | \$5,127.07 | 54880 | 5185.79 | 60520 | 5240.85 | 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 | 5803.93 | 65960 | 2993.71 | 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 | 6408.13 | 81560 | 3731.83 | 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 | \$90,024.54 | 1,159,011 |

GENERAL FUND

| | | | |
|-----------------|--|----------------|----------------|
| 5/1/18 Balance | | | \$217,225.95 |
| 5/1/18 | 3110 State of Nebraska - State Aid (April) | \$20,840.00 | |
| 5/10/18 | 1810 CKC - Direct Deposit | \$2,118.19 | |
| 5/15/18 | 4455 State of Nebraska - MAC S-O-N 17 | \$1,916.27 | |
| 5/18/18 | 3575 Beatric Schools - CKC underpraid previous claim | \$231.00 | |
| 5/18/18 | 1810 CKC Petsche #2161 4/20, 4/27, 5/4 | \$90.00 | |
| 5/18/18 | 1810 CKC - Ahlstedt - May | \$118.67 | |
| 5/18/18 | 1125 Antelope County - Motor Vehicle | \$753.37 | |
| 5/18/18 | 3131 Antelope County - Property Tax Credit | \$1,343.09 | |
| 5/18/18 | 3130 Antelope County - Homestead Exemption | \$41.50 | |
| 5/18/18 | 1110 Antelope County - taxes | \$6,487.61 | |
| 5/18/18 | 3133 Antelope County -Nameplate (Wind Energy) | \$892.61 | |
| 5/18/18 | 9000 Antelope County - Bond Fund | \$1,075.07 | |
| 5/18/18 | 9000 Antelope County - transfer to Bond Fund | -\$1,075.07 | |
| 5/18/18 | 9000 Antelope County - Building Fund | \$2.45 | |
| 5/18/18 | 9000 Antelope County - transfer to Building Fund | -\$2.45 | |
| 5/18/18 | 1125 Boone County - Motor Vehicle | \$34,402.47 | |
| 5/18/18 | 1110 Boone County - Taxes | \$2,322,596.73 | |
| 5/18/18 | 3130 Boone County -Homestead Exempt | \$8,425.20 | |
| 5/18/18 | 3131 Boone County - Property Tax Credit | \$377,634.41 | |
| 5/18/18 | 1115 Boone County -carline | \$1,780.27 | |
| 5/18/18 | 3133 Boone County - Nsmepate Wind Energy | \$104,484.61 | |
| 5/18/18 | 2110 Boone County - Fines | \$632.39 | |
| 5/18/18 | 9000 Boone County - Bldg Fund | \$0.41 | |
| 5/18/18 | 9000 Boone County - Transfer to Bldg Fund | -\$0.41 | |
| 5/18/18 | 1610 Village of Petersburg - License | \$200.00 | |
| 5/18/18 | 3120 State of Nebraska - SpEd Reimb 16-17 | \$53,435.00 | |
| 5/18/18 | 1810 CKC - N. Hardwick | \$118.67 | |
| 5/23/18 | 1810 CKC - Gulbrandson - May | \$237.34 | |
| 5/23/18 | 1810 M. Petsche - CKC #2166 5/11, 5/18 | \$48.00 | |
| 5/31/18 | 3110 State of Nebraska - State Aid (April) | \$20,840.00 | |
| 5/31/18 | 1410 Interest | \$2,263.41 | |
| | Total Receipts | \$2,961,930.81 | |
| | Balance and Receipts | | \$3,179,156.76 |
| | Disbursements: | | |
| | May payroll and bills | \$725,069.84 | |
| | | | \$725,069.84 |
| 5/31/18 Balance | | | \$2,454,086.92 |
| | Premier Money Market Account | | |
| | 5/1/18 Beginning Balance | \$798,816.46 | |
| | Interest | 1,370.46 | |
| | Transfer to General Fund | | |
| | 5/31/18 Ending Balance | | \$800,186.92 |
| | Total General Fund | | \$3,254,273.84 |
| | May Payroll | \$618,369.50 | |
| | May Bills | \$106,700.34 | |
| | Total | \$725,069.84 | |

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 | 69 |
| April | \$984.66 | 1309 | \$2,079.09 | 2345 | \$1,722.39 | 1952 | \$1,449.44 | 1728 | 2292.53 | 2611 | \$2,245.70 | 2627 |
| | \$1,335.26 | 1824 | \$1,021.34 | 1153 | \$750.24 | 840 | \$721.46 | 829 | \$879.74 | 957 | \$1,265.08 | 1396 |
| | \$146.49 | 159 | \$160.94 | 152 | \$102.56 | 75 | \$140.60 | 135 | \$182.90 | 179 | \$232.42 | 233 |
| | | | | | | | | | \$62.93 | 27 | \$102.42 | 35 |
| May | \$2,216.13 | 2810 | \$1,182.67 | 1228 | \$939.84 | 1090 | \$897.23 | 908 | 1200.9 | 1083 | 475.11 | 441 |
| | \$452.22 | 464 | \$432.83 | 423 | \$352.58 | 353 | \$299.51 | 238 | \$334.88 | 219 | \$303.50 | 202 |
| | \$46.31 | 20 | \$74.55 | 42 | \$84.45 | 63 | \$65.76 | 34 | \$83.21 | 44 | \$73.92 | 38 |
| | | | | | | | | | \$65.76 | 13 | \$67.18 | 0 |
| 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: 5-18 Petty Cash Processing Month: 05/2018
Checking Account: 11 Petty Cash

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 05/31/2018 | 133,042.02 |

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 |
| 7739 | Joel Sup | 04/30/2018 | 57.36 |
| 7744 | PIZZA HUT | 05/15/2018 | 48.97 |
| 7748 | ALBION CHAMBER OF COMMERCE | 05/22/2018 | 15.00 |
| 7749 | DEB SLEVIN | 05/22/2018 | 100.00 |
| 7750 | NEBRASKA COACHES ASSOCIATION | 05/22/2018 | 50.00 |
| 7751 | NEW VICTORIAN INN-Omaha | 05/22/2018 | 1,493.82 |
| 7752 | Donna Miller | 05/22/2018 | 276.32 |
| 7753 | MADISON NATIONAL LIFE INSURANCE CO INC. | 05/31/2018 | 2,027.80 |
| 7754 | Trina Hellbusch | 05/31/2018 | 30.00 |
| 7755 | BLUE CROSS BLUE SHIELD OF NEBRASKA | 05/31/2018 | 103,661.79 |
| 7756 | GAETH PEST CONTROL SERVICES IN | 05/31/2018 | 85.00 |
| 7757 | Dept. of Health & Human Services | 05/31/2018 | 70.00 |
| | Total: | | 107,931.06 |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|
| 133,042.02 | (107,931.06) | 25,110.96 | 25,110.96 |

Cleared Automatic Payment Total:
Cleared Checks Total: 111,157.88
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 112,882.77
Cleared Manual Journal Entries Total: (2,042.96)
Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
May 2018 Petty Cash

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|---|--------------------------------------|---------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------|
| Batch Description: PETTY CASH RECURRING | | | | | | |
| Processing Month: 05/2018 | | | | | | |
| | BCS BOONE CENTRAL SCHOOL | 05/15/2018 | LTD | 11 1100 290 0 000 | LTD | 2,027.80 |
| | BCS BOONE CENTRAL SCHOOL | 05/15/2018 | REIMBURSE PETTY CASH | 11 9000 | REIMBURSE PETTY CASH | 4,749.32 |
| | MISC Misc Receipts | 05/15/2018 | PARENT FIELD TRIP ADMISSION | 11 9000 | PARENT FIELD TRIP ADMISSION | 196.00 |
| | BCS BOONE CENTRAL SCHOOL | 05/15/2018 | HEALTH INSURANCE | 11 9000 230 0 000 | HEALTH INSURANCE | 103,229.66 |
| | BCS BOONE CENTRAL SCHOOL | 05/15/2018 | PAYFLEX | 11 9000 461 0 000 | PAYFLEX | 2,528.32 |
| | | | | | | Cash Receipt Date: 05/15/2018 |
| | | | | | | 112,731.10 |
| | CORNERSTON CORNERSTONE BANK - ALBION | 05/31/2018 | CHECKING INTEREST | 11 1410 | CHECKING INTEREST | 151.67 |
| | | | | | | Cash Receipt Date: 05/31/2018 |
| | | | | | | 151.67 |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> |
|-------------------------|------------|----------------------|--------|----------------------------|
| Subtotal Revenue | 5,096.99 | 11 101 | | 112,882.77 |
| Subtotal Expense | 107,785.78 | | Total: | 112,882.77 |
| Subtotal General Ledger | | | | |
| Total: | 112,882.77 | | | |

Invoice Listing - Summary
May 2018 Petty Cash

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Check Date</u> | <u>Checking Account ID</u> | <u>Check Number</u> | <u>Invoice Amount</u> |
|------------------------------------|---|-----------------------|-----------------------------------|---------------------|-------------------|----------------------------|---------------------|-----------------------|
| Batch Description: 5/18 Petty Cash | | | Processing Month: 05/2018 | | | | | |
| ALBIONCHAM | ALBION CHAMBER OF COMMERCE | 2241 | CARDS Award | 05/22/2018 | 05/22/2018 | 11 | 7748 | 15.00 |
| BLUECROSSB | BLUE CROSS BLUE SHIELD OF NEBRASKA | 6-18 | Health Insurance Premium | 06/04/2018 | 05/31/2018 | 11 | 7755 | 103,661.79 |
| DEPTOFHEAL | Dept. of Health & Human Services | 6/18 | Speech License - Pam Young | 06/04/2018 | 05/31/2018 | 11 | 7757 | 70.00 |
| GAETHP | GAETH PEST CONTROL SERVICES IN | 12411 | Pest Control - 1/15/18 | 06/04/2018 | 05/31/2018 | 11 | 7756 | 85.00 |
| HASTINGSMU | HASTINGS MUSEUM | 2018 | 3rd Grade Field Trip | 05/15/2018 | 05/15/2018 | 11 | 7745 | 476.00 |
| HELLTRI | Hellbusch, Trina | 5/24/18 | Reimburse - Shorty's certificates | 06/04/2018 | 05/31/2018 | 11 | 7754 | 30.00 |
| MADISONNAT | MADISON NATIONAL LIFE INSURANCE CO INC. | 6/18 | Long Term Disability | 06/04/2018 | 05/31/2018 | 11 | 7753 | 2,027.80 |
| MARTIN | MARTIN TREE SERVICE | 4/18 | For side trim on trees over roof | 05/03/2018 | 05/03/2018 | 11 | 7741 | 900.00 |
| MARTIN | MARTIN TREE SERVICE | 5/4/18 | Restrung flagpole and paint it | 05/04/2018 | 05/04/2018 | 11 | 7742 | 80.00 |
| MILLDONROB | Miller, Donna | 4/16-5/11/18 | Mileage | 05/22/2018 | 05/22/2018 | 11 | 7752 | 276.32 |
| NECOACHES | NEBRASKA COACHES ASSOCIATION | 5/22/18 | Lifetime Member-KP | 05/22/2018 | 05/22/2018 | 11 | 7750 | 50.00 |
| NELSDAW | Nelson, Dawna | 5/17/18 | Lost Bookbag & Contents | 05/17/2018 | 05/17/2018 | 11 | 7747 | 90.00 |
| NEWVICOMAH | NEW VICTORIAN INN-Omaha | 5/18 | State Track Lodging | 05/22/2018 | 05/22/2018 | 11 | 7751 | 1,493.82 |
| PIZZAHUT | PIZZA HUT | 4/18/18 | Supplies | 05/15/2018 | 05/15/2018 | 11 | 7744 | 48.97 |
| SLEVIN | SLEVIN, DEB | 5/17/18 | Preschool Cakes | 05/22/2018 | 05/22/2018 | 11 | 7749 | 100.00 |
| THRIFTYWAY | THRIFTYWAY | 4/18 Gen | Sr. Lunch | 05/14/2018 | 05/14/2018 | 11 | 7743 | 18.95 |
| UNANIMOUS | Unanimous | 25% Dep | Logo Design Deposit | 05/17/2018 | 05/17/2018 | 11 | 7746 | 1,355.00 |
| Batch Total: | | | | | | | | 110,778.65 |
| Report Total: | | | | | | | | 110,778.65 |

Manual Journal Entries Listing - Summary
May 2018 Payflex

Chart of Account Number

Batch Description: PETTY CASH JOURNAL

| | <u>Entry Date</u> | <u>Reference Number</u> | <u>Transaction Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|-------------------|-------------------|-------------------------|--------------------------------|---------------------|----------------------|
| 11 101 | 05/15/2018 | | Payflex Claims | 0.00 | 41.96 |
| 11 9000 461 0 000 | 05/15/2018 | | Payflex Claims | 41.96 | 0.00 |
| 11 101 | 05/22/2018 | | Payflex Claims | 0.00 | 1,781.00 |
| 11 9000 461 0 000 | 05/22/2018 | | Payflex Claims | 1,781.00 | 0.00 |
| 11 101 | 05/01/2018 | | Payflex Claims | 0.00 | 220.00 |
| 11 9000 461 0 000 | 05/01/2018 | | Payflex Claims | 220.00 | 0.00 |
| Total: | | | | 2,042.96 | 2,042.96 |

Fund Totals:

| <u>Fund</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|----------------------|---------------------|----------------------|
| 11 PETTY CASH | 2,042.96 | 2,042.96 |
| Grand Totals: | 2,042.96 | 2,042.96 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 | 76,956.79 | 696,984.42 | 71.85 | 273,015.58 | 0.00 | 0.00 |
| 01 1100 110 2 000 | REG INST SALARIES SEC | 1,225,000.00 | 97,583.63 | 876,230.15 | 71.53 | 348,769.85 | 0.00 | 0.00 |
| 01 1100 110 2 001 | SALARY-Org Sponsors | 48,000.00 | 3,692.65 | 32,715.74 | 68.16 | 15,284.26 | 0.00 | 0.00 |
| 01 1100 110 2 002 | SALARY-Athletics | 125,000.00 | 12,297.20 | 96,773.80 | 77.42 | 28,226.20 | 0.00 | 0.00 |
| 01 1100 110 3 000 | MS Teacher Salary | 610,000.00 | 44,012.93 | 396,408.81 | 64.99 | 213,591.19 | 0.00 | 0.00 |
| 01 1100 110 3 001 | MS-Salary Org Sponsors | 3,000.00 | 271.70 | 1,964.40 | 65.48 | 1,035.60 | 0.00 | 0.00 |
| 01 1100 110 3 002 | MS-Salary Athletics | 35,000.00 | 2,564.80 | 22,533.60 | 64.38 | 12,466.40 | 0.00 | 0.00 |
| 01 1100 120 0 000 | SUB SALARY INLIEU OF | 3,000.00 | 585.00 | 1,980.00 | 66.00 | 1,020.00 | 0.00 | 0.00 |
| 01 1100 120 1 000 | SUB SAL EL | 40,000.00 | 3,680.00 | 28,623.13 | 71.56 | 11,376.87 | 0.00 | 0.00 |
| 01 1100 120 2 000 | SUB SAL SEC | 27,000.00 | 3,047.50 | 22,162.50 | 82.08 | 4,837.50 | 0.00 | 0.00 |
| 01 1100 120 3 000 | MS Substitutes | 15,000.00 | 2,242.50 | 9,890.00 | 65.93 | 5,110.00 | 0.00 | 0.00 |
| 01 1100 140 0 000 | PRESCHOOL PARA REG ED | 0.00 | 3,652.00 | 3,700.64 | 0.00 | (3,700.64) | 0.00 | 0.00 |
| 01 1100 140 1 000 | TCHR AIDE SAL EL | 110,000.00 | 16,870.29 | 120,841.11 | 109.86 | (10,841.11) | 0.00 | 0.00 |
| 01 1100 140 2 000 | SALARY-CLERICAL/PARAPROF STAFF | 10,000.00 | 916.30 | 8,718.92 | 87.19 | 1,281.08 | 0.00 | 0.00 |
| 01 1100 140 3 000 | MS Para | 12,000.00 | 611.21 | 4,869.00 | 40.58 | 7,131.00 | 0.00 | 0.00 |
| 01 1100 210 0 000 | SOC SEC SUB INLIEU | 400.00 | 324.07 | 434.80 | 108.70 | (34.80) | 0.00 | 0.00 |
| 01 1100 210 1 000 | SOC SEC EL | 88,000.00 | 7,338.86 | 63,703.79 | 72.39 | 24,296.21 | 0.00 | 0.00 |
| 01 1100 210 2 000 | SOC SEC SEC | 98,000.00 | 7,709.07 | 69,054.06 | 70.46 | 28,945.94 | 0.00 | 0.00 |
| 01 1100 210 2 001 | Soc Sec - Org Sponsors | 5,000.00 | 282.21 | 2,500.86 | 50.02 | 2,499.14 | 0.00 | 0.00 |
| 01 1100 210 2 002 | Soc Sec - Athletics | 14,000.00 | 937.90 | 7,379.72 | 52.71 | 6,620.28 | 0.00 | 0.00 |
| 01 1100 210 3 000 | MS Social Security | 50,000.00 | 3,566.24 | 31,328.55 | 62.66 | 18,671.45 | 0.00 | 0.00 |
| 01 1100 210 3 001 | MS Social Security | 0.00 | 20.64 | 148.95 | 0.00 | (148.95) | 0.00 | 0.00 |
| 01 1100 210 3 002 | MS Social Security | 0.00 | 194.90 | 1,712.10 | 0.00 | (1,712.10) | 0.00 | 0.00 |
| 01 1100 220 0 000 | RETIRE SUB INLIEU | 400.00 | 418.46 | 560.98 | 140.25 | (160.98) | 0.00 | 0.00 |
| 01 1100 220 1 000 | RETIREMENT | 115,000.00 | 9,214.20 | 80,509.11 | 70.01 | 34,490.89 | 0.00 | 0.00 |
| 01 1100 220 2 000 | RETIREMENT | 128,000.00 | 9,542.54 | 86,196.08 | 67.34 | 41,803.92 | 0.00 | 0.00 |
| 01 1100 220 2 001 | Retirement - Org Sponsors | 6,000.00 | 292.91 | 2,716.34 | 45.27 | 3,283.66 | 0.00 | 0.00 |
| 01 1100 220 2 002 | Retirement - Athletics | 18,000.00 | 977.21 | 7,618.32 | 42.32 | 10,381.68 | 0.00 | 0.00 |
| 01 1100 220 3 000 | MS Retirement | 65,000.00 | 4,290.98 | 38,581.07 | 59.36 | 26,418.93 | 0.00 | 0.00 |
| 01 1100 220 3 001 | MS Retirement | 0.00 | 26.85 | 194.02 | 0.00 | (194.02) | 0.00 | 0.00 |
| 01 1100 220 3 002 | MS Retirement | 0.00 | 253.34 | 2,022.24 | 0.00 | (2,022.24) | 0.00 | 0.00 |
| 01 1100 230 0 000 | HEALTH INSURANCE | 0.00 | 606.20 | 606.20 | 0.00 | (606.20) | 0.00 | 0.00 |
| 01 1100 230 1 000 | BCBS | 290,000.00 | 22,912.89 | 206,296.81 | 71.14 | 83,703.19 | 0.00 | 0.00 |
| 01 1100 230 2 000 | BCBS | 365,000.00 | 28,465.81 | 254,207.97 | 69.65 | 110,792.03 | 0.00 | 0.00 |
| 01 1100 230 3 000 | MS Health Insurance | 170,000.00 | 13,333.64 | 120,370.91 | 70.81 | 49,629.09 | 0.00 | 0.00 |
| 01 1100 230 3 002 | MS Health Insurance | 0.00 | 112.74 | 708.11 | 0.00 | (708.11) | 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 | 42.18 | 448.28 | 44.83 | 551.72 | 0.00 | 0.00 |
| 01 1100 260 2 000 | LIFE INSURANCE | 1,000.00 | 58.41 | 539.14 | 53.91 | 460.86 | 0.00 | 0.00 |
| 01 1100 260 3 000 | LIFE INSURANCE | 1,000.00 | 27.95 | 251.73 | 25.17 | 748.27 | 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 | 19.07 | 19.24 | 0.00 | (19.24) | 0.00 | 0.00 |
| 01 1100 290 1 000 | INCOME PROTECTION | 700.00 | 65.58 | 551.09 | 78.73 | 148.91 | 0.00 | 0.00 |
| 01 1100 290 2 000 | INC PROT SECONDARY | 100.00 | 3.63 | 32.70 | 32.70 | 67.30 | 0.00 | 0.00 |
| 01 1100 290 3 000 | MS Para LTD | 100.00 | 2.34 | 21.06 | 21.06 | 78.94 | 0.00 | 0.00 |
| 01 1100 295 0 000 | PAYFLEX 125 PLAN FEES | 2,100.00 | 100.00 | 1,530.00 | 72.86 | 570.00 | 0.00 | 0.00 |
| 01 1100 318 0 000 | Tech Support | 12,000.00 | 587.50 | 7,895.87 | 65.80 | 4,104.13 | 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 | 3,500.00 | 5,606.31 | 56.06 | 4,393.69 | 0.00 | 0.00 |
| 01 1100 410 1 000 | SUPPLIES-PAPER-ART | 24,000.00 | 191.47 | 462.16 | 1.93 | 23,537.84 | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 1100 410 3 000 | MS Supplies | 10,000.00 | 0.00 | 254.12 | 2.54 | 9,745.88 | 0.00 | 0.00 |
| 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 | 4,697.00 | 39.14 | 7,303.00 | 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 | 0.00 | 230.98 | 23.10 | 769.02 | 0.00 | 0.00 |
| 01 1100 466 1 000 | Elem. Computer Supplies | 2,000.00 | 0.00 | 472.99 | 23.65 | 1,527.01 | 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 | 0.00 | 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 | 174.40 | 436.27 | 5.82 | 7,063.73 | 0.00 | 0.00 |
| 01 1100 480 3 000 | MS Furniture & Equip | 2,500.00 | 300.00 | 300.00 | 12.00 | 2,200.00 | 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 | 1,210.97 | 11,606.35 | 0.00 | (11,606.35) | 360.03 | 0.00 |
| 01 1100 531 3 000 | MS Copier | 0.00 | 193.90 | 3,507.00 | 0.00 | (3,507.00) | 0.00 | 0.00 |
| 01 1100 630 0 000 | DUES AND FEES | 0.00 | 900.00 | 900.00 | 0.00 | (900.00) | 0.00 | 0.00 |
| 01 1100 630 1 000 | NORTH CENTRAL DUES | 300.00 | 900.00 | 900.00 | 300.00 | (600.00) | 0.00 | 0.00 |
| 01 1100 630 2 000 | NORTH CENTRAL DUES | 300.00 | 900.00 | 1,150.00 | 383.33 | (850.00) | 0.00 | 0.00 |
| 01 1100 630 3 000 | MS Dues and Fees | 300.00 | 900.00 | 900.00 | 300.00 | (600.00) | 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 | 389,883.56 | 3,390,358.58 | 66.66 | 1,696,341.42 | 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 | 0.00 | 424.29 | 70.72 | 175.71 | 0.00 | 0.00 |
| 1101 | FIRST GRADE | 3,100.00 | 0.00 | 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 | 0.00 | 5.15 | 0.57 | 894.85 | 0.00 | 0.00 |
| 1102 | SECOND GRADE | 3,400.00 | 0.00 | 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 | 0.00 | 76.94 | 12.82 | 523.06 | 0.00 | 0.00 |
| 1103 | THIRD GRADE | 3,600.00 | 0.00 | 1,103.40 | 30.65 | 2,496.60 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 1104 | FOURTH GRADE | | | | | | | |
| 01 1104 410 1 000 | FOURTH GRADE SUPPLIES | 2,000.00 | 275.00 | 1,386.69 | 69.33 | 613.31 | 0.00 | 0.00 |
| 01 1104 411 1 000 | Other Expenses Gr. 4 | 600.00 | 0.00 | 468.57 | 78.10 | 131.43 | 0.00 | 0.00 |
| 1104 | FOURTH GRADE | 2,600.00 | 275.00 | 1,855.26 | 71.36 | 744.74 | 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 | 153.20 | 351.29 | 58.55 | 248.71 | 0.00 | 0.00 |
| 1107 | KINDERGARTEN | 3,100.00 | 153.20 | 1,225.49 | 39.53 | 1,874.51 | 0.00 | 0.00 |
| 1108 | TITLE I | | | | | | | |
| 01 1108 410 1 000 | TITLE I SUPPLIES | 500.00 | 0.00 | 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 | 0.00 | 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 | 576.71 | 3,748.70 | 374.87 | (2,748.70) | 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 | 85.92 | 17.18 | 414.08 | 0.00 | 0.00 |
| 1115 | Career Academy | 6,550.00 | 576.71 | 3,834.62 | 58.54 | 2,715.38 | 0.00 | 0.00 |
| 1116 | Alternative Ed | | | | | | | |
| 01 1116 110 2 004 | Pathways Salaries | 85,000.00 | 6,970.19 | 62,172.83 | 73.14 | 22,827.17 | 0.00 | 0.00 |
| 01 1116 120 2 004 | Pathways Sub Salary | 2,000.00 | 0.00 | 1,437.50 | 71.88 | 562.50 | 0.00 | 0.00 |
| 01 1116 210 2 004 | SOCIAL SECURITY | 7,000.00 | 531.22 | 4,854.90 | 69.36 | 2,145.10 | 0.00 | 0.00 |
| 01 1116 220 2 004 | Pathways Retire | 9,000.00 | 688.50 | 6,141.26 | 68.24 | 2,858.74 | 0.00 | 0.00 |
| 01 1116 230 2 004 | Pathways Health Ins | 32,000.00 | 2,485.77 | 22,371.93 | 69.91 | 9,628.07 | 0.00 | 0.00 |
| 01 1116 260 2 004 | LIFE INSURANCE | 100.00 | 4.32 | 38.88 | 38.88 | 61.12 | 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 | 0.00 | 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 | 5,300.00 | 84.13 | 1,000.00 | 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 | 10,680.00 | 102,485.07 | 71.12 | 41,614.93 | 0.00 | 0.00 |
| 1117 | Language Arts | | | | | | | |
| 01 1117 410 2 000 | Lang Arts Supplies | 3,000.00 | 0.00 | 660.16 | 22.01 | 2,339.84 | 0.00 | 0.00 |
| 01 1117 410 3 000 | MS Lang Arts Supplies | 1,500.00 | 69.40 | 1,965.57 | 131.04 | (465.57) | 0.00 | 0.00 |
| 01 1117 411 2 000 | Other Expenses HS Lang Arts | 900.00 | 0.00 | 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 | 69.40 | 2,947.53 | 47.54 | 3,252.47 | 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 | 45.00 | 356.40 | 118.80 | (56.40) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|-------------------|-----------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 1118 | Spanish | 1,050.00 | 45.00 | 510.49 | 48.62 | 539.51 | 0.00 | 0.00 |
| 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 | 166.78 | 166.78 | 18.53 | 733.22 | 0.00 | 0.00 |
| 1121 | Business | 2,500.00 | 166.78 | 496.78 | 19.87 | 2,003.22 | 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 | 0.00 | 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 | 0.00 | 8.87 | 0.00 | (8.87) | 0.00 | 0.00 |
| 01 1122 411 2 000 | Other Expenses HS Science | 1,500.00 | 284.34 | 2,370.90 | 158.06 | (870.90) | 0.00 | 0.00 |
| 01 1122 411 3 000 | Other Expenses MS Science | 300.00 | 85.75 | 85.75 | 28.58 | 214.25 | 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 | 380.00 | 95.00 | 20.00 | 0.00 | 0.00 |
| 1122 | Science | 8,300.00 | 370.09 | 4,376.30 | 52.73 | 3,923.70 | 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 | 0.00 | 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 | 0.00 | 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 | 3.27 | 64.89 | 6.49 | 935.11 | 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 | 3.27 | 3,192.68 | 67.21 | 1,557.32 | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 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 |
| 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 | 67,073.49 | 72.91 | 24,926.51 | 0.00 | 0.00 |
| 01 1190 120 0 000 | PRESCHOOL PARA SUB | 2,000.00 | 287.50 | 805.00 | 40.25 | 1,195.00 | 0.00 | 0.00 |
| 01 1190 140 0 000 | PRESCHOOL PARA | 90,000.00 | 7,810.78 | 62,266.32 | 69.18 | 27,733.68 | 0.00 | 0.00 |
| 01 1190 210 0 000 | PRESCHOOL SOC SEC | 15,000.00 | 1,084.79 | 9,127.14 | 60.85 | 5,872.86 | 0.00 | 0.00 |
| 01 1190 220 0 000 | PRESCHOOL RETIRE | 20,000.00 | 1,418.53 | 12,585.46 | 62.93 | 7,414.54 | 0.00 | 0.00 |
| 01 1190 230 0 000 | PRESCHOOL HEALTH INS. | 50,000.00 | 3,719.04 | 33,447.72 | 66.90 | 16,552.28 | 0.00 | 0.00 |
| 01 1190 260 0 000 | LIFE INSURANCE | 100.00 | 4.32 | 38.88 | 38.88 | 61.12 | 0.00 | 0.00 |
| 01 1190 290 0 000 | PRESCHOOL INC PROT | 500.00 | 30.19 | 271.71 | 54.34 | 228.29 | 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 | 0.00 | 632.63 | 70.29 | 267.37 | 0.00 | 0.00 |
| 01 1190 412 0 000 | PRESCHOOL SNACKS | 9,000.00 | 983.25 | 7,014.25 | 77.94 | 1,985.75 | 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 | 0.00 | 300.00 | 60.00 | 200.00 | 0.00 | 0.00 |
| 1190 EARLY CHILDHOOD | | 284,650.00 | 22,791.01 | 201,152.30 | 70.67 | 83,497.70 | 0.00 | 0.00 |
| 1214 PSYCHOLOGIST | | | | | | | | |
| 01 1214 110 0 000 | PSYCHOLOGIST SALARY | 48,000.00 | 3,560.24 | 32,042.16 | 66.75 | 15,957.84 | 0.00 | 0.00 |
| 01 1214 210 0 000 | SOCIAL SECURITY | 3,500.00 | 271.45 | 2,443.10 | 69.80 | 1,056.90 | 0.00 | 0.00 |
| 01 1214 220 0 000 | RETIREMENT | 4,500.00 | 351.67 | 3,165.03 | 70.33 | 1,334.97 | 0.00 | 0.00 |
| 01 1214 230 0 000 | HEALTH INSURANCE | 13,000.00 | 1,055.43 | 9,498.87 | 73.07 | 3,501.13 | 0.00 | 0.00 |
| 01 1214 260 0 000 | LIFE INSURANCE | 100.00 | 1.80 | 16.20 | 16.20 | 83.80 | 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 | 48,349.84 | 65.07 | 25,950.16 | 0.00 | 0.00 |
| 1216 SPEECH THERAPY | | | | | | | | |
| 01 1216 110 0 000 | SPEECH THERAPY SALARY | 72,000.00 | 4,845.06 | 45,958.03 | 63.83 | 26,041.97 | 0.00 | 0.00 |
| 01 1216 210 0 000 | SOC SEC | 5,000.00 | 370.64 | 3,515.79 | 70.32 | 1,484.21 | 0.00 | 0.00 |
| 01 1216 220 0 000 | RETIREMENT | 7,000.00 | 478.59 | 4,539.65 | 64.85 | 2,460.35 | 0.00 | 0.00 |
| 01 1216 230 0 000 | HEALTH INSURANCE | 15,000.00 | 1,241.49 | 11,154.40 | 74.36 | 3,845.60 | 0.00 | 0.00 |
| 01 1216 260 0 000 | LIFE INSURANCE | 100.00 | 2.88 | 25.92 | 25.92 | 74.08 | 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 | 6,938.66 | 65,639.42 | 63.45 | 37,810.58 | 0.00 | 0.00 |
| 1229 SPED I | | | | | | | | |
| 01 1229 110 1 000 | SPED I SALARIES ELE | 175,000.00 | 14,091.87 | 127,649.47 | 72.94 | 47,350.53 | 0.00 | 0.00 |
| 01 1229 110 2 000 | SPED I SALARIES SEC | 125,000.00 | 10,762.42 | 99,028.38 | 79.22 | 25,971.62 | 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 | 0.00 | 2,242.50 | 89.70 | 257.50 | 0.00 | 0.00 |
| 01 1229 120 2 000 | SUB SALARIES SEC | 4,000.00 | 402.50 | 1,322.50 | 33.06 | 2,677.50 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 1229 120 3 000 | MS Sped Substitute | 1,500.00 | 115.00 | 230.00 | 15.33 | 1,270.00 | 0.00 | 0.00 |
| 01 1229 140 1 000 | AIDES SALARY ELE | 90,000.00 | 4,064.56 | 31,854.71 | 35.39 | 58,145.29 | 0.00 | 0.00 |
| 01 1229 140 2 000 | AIDE SALARY SECON | 65,000.00 | 6,936.73 | 52,974.50 | 81.50 | 12,025.50 | 0.00 | 0.00 |
| 01 1229 140 3 000 | MS SpEd Para | 50,000.00 | 4,360.12 | 34,941.07 | 69.88 | 15,058.93 | 0.00 | 0.00 |
| 01 1229 210 1 000 | SOC SEC | 14,000.00 | 1,380.87 | 12,312.47 | 87.95 | 1,687.53 | 0.00 | 0.00 |
| 01 1229 210 2 000 | SOC SEC | 15,000.00 | 1,340.71 | 11,352.30 | 75.68 | 3,647.70 | 0.00 | 0.00 |
| 01 1229 210 3 000 | MS Sped Soc Sec | 9,000.00 | 331.18 | 2,589.99 | 28.78 | 6,410.01 | 0.00 | 0.00 |
| 01 1229 220 1 000 | RETIREMENT | 28,000.00 | 1,793.47 | 15,740.14 | 56.21 | 12,259.86 | 0.00 | 0.00 |
| 01 1229 220 2 000 | RETIREMENT | 23,000.00 | 1,716.54 | 14,923.63 | 64.89 | 8,076.37 | 0.00 | 0.00 |
| 01 1229 220 3 000 | MS SpEd Retirement | 13,000.00 | 424.46 | 3,407.41 | 26.21 | 9,592.59 | 0.00 | 0.00 |
| 01 1229 230 1 000 | BCBS | 60,000.00 | 4,715.37 | 42,441.99 | 70.74 | 17,558.01 | 0.00 | 0.00 |
| 01 1229 230 2 000 | BCBS | 45,000.00 | 2,653.60 | 23,623.30 | 52.50 | 21,376.70 | 0.00 | 0.00 |
| 01 1229 230 3 000 | MS SpEd Health Insurance | 20,000.00 | 449.81 | 4,644.15 | 23.22 | 15,355.85 | 0.00 | 0.00 |
| 01 1229 260 1 000 | LIFE INSURANCE | 200.00 | 8.64 | 77.76 | 38.88 | 122.24 | 0.00 | 0.00 |
| 01 1229 260 2 000 | LIFE INSURANCE | 200.00 | 7.20 | 64.80 | 32.40 | 135.20 | 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 | 17.06 | 154.73 | 30.95 | 345.27 | 0.00 | 0.00 |
| 01 1229 290 2 000 | INCOME PROT SEC | 500.00 | 25.41 | 230.54 | 46.11 | 269.46 | 0.00 | 0.00 |
| 01 1229 290 3 000 | MS Sped LTD | 500.00 | 17.00 | 153.00 | 30.60 | 347.00 | 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 | 437.15 | 1,042.07 | 347.36 | (742.07) | 0.00 | 0.00 |
| 01 1229 411 2 000 | Other Expenses HS SpEd | 300.00 | 0.00 | 207.76 | 69.25 | 92.24 | 0.00 | 0.00 |
| 01 1229 411 3 000 | Other Expenses MS SpEd | 300.00 | 18.56 | 514.70 | 171.57 | (214.70) | 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 0 000 | TRAVEL EXPENSE AND MILEAGE | 0.00 | 275.00 | 275.00 | 0.00 | (275.00) | 0.00 | 0.00 |
| 01 1229 670 1 000 | TRAVEL INSERVICE | 2,500.00 | 0.00 | 1,152.00 | 46.08 | 1,348.00 | 0.00 | 0.00 |
| 01 1229 670 2 000 | TRAVEL INSERVICE | 4,000.00 | 45.00 | 192.45 | 4.81 | 3,807.55 | 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 | 56,390.23 | 486,285.21 | 58.57 | 343,914.79 | 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 | 750.00 | 7.50 | 9,250.00 | 0.00 | 0.00 |
| 01 1239 313 2 000 | PSYCH - SEC | 12,000.00 | 25.00 | 387.44 | 3.23 | 11,612.56 | 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 | 125.00 | 1,137.44 | 0.82 | 138,362.56 | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 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 |
| 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 | 3,453.75 | 69.08 | 1,546.25 | 0.00 | 0.00 |
| 01 1310 210 0 000 | HAL SOC SEC | 400.00 | 28.98 | 262.09 | 65.52 | 137.91 | 0.00 | 0.00 |
| 01 1310 220 0 000 | HAL RETIREMENT | 500.00 | 37.91 | 341.19 | 68.24 | 158.81 | 0.00 | 0.00 |
| 01 1310 230 0 000 | HAL HEALTH INSURANCE | 2,000.00 | 155.36 | 1,398.24 | 69.91 | 601.76 | 0.00 | 0.00 |
| 01 1310 260 0 000 | LIFE INSURANCE | 100.00 | 0.27 | 2.43 | 2.43 | 97.57 | 0.00 | 0.00 |
| 01 1310 410 0 000 | STUDENT ENRICHMENT SUPPLIES | 1,000.00 | 440.50 | 901.50 | 90.15 | 98.50 | 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 | 550.00 | 0.00 | (550.00) | 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 | 1,046.77 | 7,887.20 | 60.67 | 5,112.80 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | | | | | | | |
| 01 2120 410 1 000 | SUPPLIES | 750.00 | 27.01 | 217.56 | 29.01 | 532.44 | 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 | 1,181.99 | 0.00 | (1,181.99) | 0.00 | 0.00 |
| 01 2120 411 2 000 | TESTING | 0.00 | 0.00 | 1,441.08 | 0.00 | (1,441.08) | 0.00 | 0.00 |
| 01 2120 411 3 000 | MS Guidance Testing | 0.00 | 19.96 | 722.12 | 0.00 | (722.12) | 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 | 612.00 | 20.40 | 2,388.00 | 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 | 46.97 | 5,471.52 | 30.83 | 12,278.48 | 0.00 | 0.00 |
| 2130 | HEALTH SERVICES | | | | | | | |
| 01 2130 318 0 000 | NURSE CONTRACT | 48,000.00 | 0.00 | 28,941.32 | 60.29 | 19,058.68 | 0.00 | 0.00 |
| 01 2130 410 0 000 | SUPPLIES | 1,500.00 | 6.09 | 262.43 | 17.50 | 1,237.57 | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 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 | 6.09 | 30,888.21 | 60.68 | 20,011.79 | 0.00 | 0.00 |
| 2150 SAFETY | | | | | | | | |
| 01 2150 319 0 000 | SAFETY SERVICES | 2,000.00 | 0.00 | 1,250.00 | 62.50 | 750.00 | 0.00 | 0.00 |
| 01 2150 410 0 000 | SAFETY SUPPLIES | 1,000.00 | 0.00 | 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 | 0.00 | 1,952.09 | 26.03 | 5,547.91 | 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 | 545.95 | 218.38 | (295.95) | 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 | 4,843.09 | 121.08 | (843.09) | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|-------------------|-----------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 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 | 0.00 | 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 | 480.20 | 480.20 | (380.20) | 0.00 | 0.00 |
| 01 2195 411 3 000 | Other Expenses MS Speech | 100.00 | 0.00 | 25.23 | 25.23 | 74.77 | 0.00 | 0.00 |
| 01 2195 630 2 000 | HS Speech Fees | 2,800.00 | 196.00 | 2,142.00 | 76.50 | 658.00 | 0.00 | 0.00 |
| 01 2195 630 3 000 | MS Speech Dues & Fees | 500.00 | 66.00 | 293.00 | 58.60 | 207.00 | 0.00 | 0.00 |
| 01 2195 670 2 000 | HS Speech Travel Expense | 2,000.00 | 0.00 | 55.09 | 2.75 | 1,944.91 | 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 | 262.00 | 3,938.51 | 56.26 | 3,061.49 | 0.00 | 0.00 |
| 2196 | Wrestling | | | | | | | |
| 01 2196 410 2 000 | HS Wrestling Supplies | 250.00 | 0.00 | 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 | 3,611.69 | 1,444.68 | (3,361.69) | 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 | 0.00 | 4,340.00 | 83.46 | 860.00 | 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 | 5.00 | 2,541.90 | 1,016.76 | (2,291.90) | 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 | 5.00 | 2,793.45 | 41.08 | 4,006.55 | 0.00 | 0.00 |
| 2198 | Track | | | | | | | |
| 01 2198 410 2 000 | HS Track Supplies | 250.00 | 155.43 | 1,324.75 | 529.90 | (1,074.75) | 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 | 413.00 | 413.00 | 165.20 | (163.00) | 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 | 568.43 | 3,521.51 | 48.57 | 3,728.49 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|-------------------|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 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 | 22.47 | 22.47 | 8.99 | 227.53 | 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 |
| 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 | 22.47 | 490.82 | 15.34 | 2,709.18 | 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 | 140.00 | 1,223.39 | 122.34 | (223.39) | 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 630 0 000 | DUES AND FEES | 0.00 | 235.00 | 235.00 | 0.00 | (235.00) | 0.00 | 0.00 |
| 01 2212 670 0 000 | INSERVICE EXPENSES | 7,500.00 | 622.89 | 5,997.66 | 79.97 | 1,502.34 | 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 | 997.89 | 14,956.03 | 110.79 | (1,456.03) | 0.00 | 0.00 |
| 2213 | SCHOOL IMPROVEMENT | | | | | | | |
| 01 2213 319 0 000 | School Improve Services | 3,000.00 | 3,000.00 | 4,355.38 | 145.18 | (1,355.38) | 0.00 | 0.00 |
| 01 2213 410 0 000 | SUPPLIES | 1,000.00 | 0.00 | 1,110.30 | 111.03 | (110.30) | 0.00 | 0.00 |
| 01 2213 670 0 000 | SCHOOL IMPROVE TRAVEL EXPENSE | 3,000.00 | 180.00 | 2,479.50 | 82.65 | 520.50 | 0.00 | 0.00 |
| 2213 | SCHOOL IMPROVEMENT | 7,000.00 | 3,180.00 | 7,945.18 | 113.50 | (945.18) | 0.00 | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | | | |
| 01 2222 410 1 000 | ELEM SUPPLIES | 1,000.00 | 0.00 | 92.15 | 9.22 | 907.85 | 0.00 | 0.00 |
| 01 2222 410 2 000 | LIBRARY SUPPLIES | 1,000.00 | 8.32 | 270.54 | 27.05 | 729.46 | 0.00 | 0.00 |
| 01 2222 410 3 000 | MS Library Supplies | 500.00 | 8.32 | 8.32 | 1.66 | 491.68 | 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 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 01 2222 425 2 000 | E-BOOKS | 300.00 | 300.00 | 300.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 01 2222 425 3 000 | MS Lib E-books | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 01 2222 430 1 000 | LIBRARY BOOKS | 3,000.00 | 0.00 | 1,984.80 | 66.16 | 1,015.20 | 0.00 | 0.00 |
| 01 2222 430 2 000 | LIBRARY BOOKS | 2,500.00 | 0.00 | 1,147.55 | 45.90 | 1,352.45 | 0.00 | 0.00 |
| 01 2222 430 3 000 | MS Library Books | 1,500.00 | 0.00 | 639.44 | 42.63 | 860.56 | 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 | 590.00 | 590.00 | 98.33 | 10.00 | 0.00 | 0.00 |
| 01 2222 465 2 000 | SOFTWARE SUPPORT | 600.00 | 590.00 | 590.00 | 98.33 | 10.00 | 0.00 | 0.00 |
| 01 2222 465 3 000 | MS Lib Software | 600.00 | 590.00 | 590.00 | 98.33 | 10.00 | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 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 | 2,286.64 | 8,408.87 | 38.05 | 13,691.13 | 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 | 643.14 | 5,936.09 | 49.47 | 6,063.91 | 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 | 495.01 | 49.50 | 504.99 | 0.00 | 0.00 |
| 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 | 0.00 | 5,127.00 | 68.36 | 2,373.00 | 0.00 | 0.00 |
| 01 2310 670 0 000 | TRAVEL | 6,000.00 | 0.00 | 2,562.70 | 42.71 | 3,437.30 | 0.00 | 0.00 |
| 01 2310 690 0 000 | OTHER EXPENSE | 12,000.00 | 62.65 | 6,655.47 | 55.46 | 5,344.53 | 0.00 | 0.00 |
| 2310 BOARD OF EDUCATION | | 52,500.00 | 705.79 | 23,991.65 | 45.70 | 28,508.35 | 0.00 | 0.00 |
| 2320 EXECUTIVE ADMINISTRATION | | | | | | | | |
| 01 2320 105 0 000 | SUPT SAL | 138,000.00 | 11,041.67 | 99,375.03 | 72.01 | 38,624.97 | 0.00 | 0.00 |
| 01 2320 140 0 000 | SEC SAL | 110,000.00 | 9,569.64 | 87,809.30 | 79.83 | 22,190.70 | 0.00 | 0.00 |
| 01 2320 210 0 000 | SOC SEC | 20,000.00 | 1,564.03 | 14,202.32 | 71.01 | 5,797.68 | 0.00 | 0.00 |
| 01 2320 220 0 000 | RETIREMENT | 26,000.00 | 2,035.94 | 18,489.65 | 71.11 | 7,510.35 | 0.00 | 0.00 |
| 01 2320 230 0 000 | BCBS | 45,000.00 | 3,366.54 | 30,439.85 | 67.64 | 14,560.15 | 0.00 | 0.00 |
| 01 2320 260 0 000 | LIFE INSURANCE | 100.00 | 2.88 | 26.10 | 26.10 | 73.90 | 0.00 | 0.00 |
| 01 2320 290 0 000 | INCOME PROTECTION | 800.00 | 240.50 | 2,115.73 | 264.47 | (1,315.73) | 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 | 482.28 | 2,950.38 | 73.76 | 1,049.62 | 0.00 | 0.00 |
| 01 2320 480 0 000 | FURNITURE & EQUIPMENT | 1,500.00 | 299.00 | 1,050.67 | 70.04 | 449.33 | 0.00 | 0.00 |
| 01 2320 630 0 000 | DUES-FEES | 2,000.00 | 335.00 | 2,080.00 | 104.00 | (80.00) | 0.00 | 0.00 |
| 01 2320 670 0 000 | TRAVEL | 5,000.00 | 1,482.68 | 3,974.78 | 79.50 | 1,025.22 | 0.00 | 0.00 |
| 2320 EXECUTIVE ADMINISTRATION | | 352,500.00 | 30,420.16 | 262,513.81 | 74.47 | 89,986.19 | 0.00 | 0.00 |
| 2330 Legal Services | | | | | | | | |
| 01 2330 317 0 000 | LEGAL SERVICES | 30,000.00 | 513.00 | 7,122.00 | 23.74 | 22,878.00 | 0.00 | 0.00 |
| 2330 Legal Services | | 30,000.00 | 513.00 | 7,122.00 | 23.74 | 22,878.00 | 0.00 | 0.00 |
| 2410 OFFICE OF THE PRINCIPAL | | | | | | | | |
| 01 2410 110 1 000 | PRIN SAL | 100,000.00 | 7,791.67 | 70,125.03 | 70.13 | 29,874.97 | 0.00 | 0.00 |
| 01 2410 110 2 000 | PRIN SAL | 100,000.00 | 7,754.17 | 69,787.53 | 69.79 | 30,212.47 | 0.00 | 0.00 |
| 01 2410 110 3 000 | MS Principal Salary | 90,000.00 | 6,583.33 | 59,249.97 | 65.83 | 30,750.03 | 0.00 | 0.00 |
| 01 2410 140 1 000 | CLERICAL SAL | 34,000.00 | 2,834.87 | 25,072.98 | 73.74 | 8,927.02 | 0.00 | 0.00 |
| 01 2410 140 2 000 | CLERICAL SAL | 45,000.00 | 3,220.58 | 31,094.17 | 69.10 | 13,905.83 | 0.00 | 0.00 |
| 01 2410 140 3 000 | MS Clerical Salary | 30,000.00 | 2,262.72 | 20,654.84 | 68.85 | 9,345.16 | 0.00 | 0.00 |
| 01 2410 141 1 000 | SEC SUB SALARY ELE | 100.00 | 315.00 | 470.00 | 470.00 | (370.00) | 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 | 82.50 | 405.00 | 81.00 | 95.00 | 0.00 | 0.00 |
| 01 2410 210 1 000 | SOC SEC | 11,000.00 | 810.25 | 7,073.75 | 64.31 | 3,926.25 | 0.00 | 0.00 |
| 01 2410 210 2 000 | SOC SEC | 12,000.00 | 818.39 | 7,518.59 | 62.65 | 4,481.41 | 0.00 | 0.00 |
| 01 2410 210 3 000 | MS Soc Sec | 10,000.00 | 686.87 | 6,182.00 | 61.82 | 3,818.00 | 0.00 | 0.00 |
| 01 2410 220 1 000 | RETIREMENT | 14,000.00 | 1,049.67 | 9,403.51 | 67.17 | 4,596.49 | 0.00 | 0.00 |
| 01 2410 220 2 000 | RETIREMENT | 16,000.00 | 1,084.06 | 9,964.89 | 62.28 | 6,035.11 | 0.00 | 0.00 |
| 01 2410 220 3 000 | MS Retirement | 13,000.00 | 873.80 | 7,892.85 | 60.71 | 5,107.15 | 0.00 | 0.00 |
| 01 2410 230 1 000 | BCBS | 22,000.00 | 1,709.36 | 15,418.93 | 70.09 | 6,581.07 | 0.00 | 0.00 |
| 01 2410 230 2 000 | BCBS | 44,000.00 | 3,366.54 | 30,446.27 | 69.20 | 13,553.73 | 0.00 | 0.00 |
| 01 2410 230 3 000 | MS Health Ins | 20,000.00 | 1,273.00 | 11,457.00 | 57.29 | 8,543.00 | 0.00 | 0.00 |
| 01 2410 260 1 000 | LIFE INSURANCE | 100.00 | 2.88 | 25.92 | 25.92 | 74.08 | 0.00 | 0.00 |
| 01 2410 260 2 000 | LIFE INSURANCE | 100.00 | 2.88 | 26.11 | 26.11 | 73.89 | 0.00 | 0.00 |
| 01 2410 260 3 000 | LIFE INSURANCE | 100.00 | 2.88 | 25.74 | 25.74 | 74.26 | 0.00 | 0.00 |
| 01 2410 290 1 000 | INC PRO | 200.00 | 12.80 | 115.20 | 57.60 | 84.80 | 0.00 | 0.00 |
| 01 2410 290 2 000 | INC PRO | 200.00 | 13.87 | 126.07 | 63.04 | 73.93 | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 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 2410 290 3 000 | MS LTD | 200.00 | 10.71 | 96.39 | 48.20 | 103.61 | 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 | 9.99 | 914.96 | 45.75 | 1,085.04 | 0.00 | 0.00 |
| 01 2410 410 2 000 | SUPPLIES | 4,000.00 | 210.74 | 1,953.40 | 48.84 | 2,046.60 | 0.00 | 0.00 |
| 01 2410 410 3 000 | MS Supplies | 2,500.00 | 0.00 | 998.53 | 39.94 | 1,501.47 | 0.00 | 0.00 |
| 01 2410 411 1 000 | Other Expenses Elem Prin | 3,000.00 | 166.18 | 1,711.17 | 57.04 | 1,288.83 | 0.00 | 0.00 |
| 01 2410 411 2 000 | Other Expenses HS Principal | 3,000.00 | 166.68 | 628.53 | 20.95 | 2,371.47 | 0.00 | 0.00 |
| 01 2410 411 3 000 | Other Expenses MS Principal | 3,000.00 | 214.50 | 711.07 | 23.70 | 2,288.93 | 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 | 235.00 | 255.00 | 34.00 | 495.00 | 0.00 | 0.00 |
| 01 2410 630 2 000 | DUES-FEES | 750.00 | 585.00 | 605.00 | 80.67 | 145.00 | 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 | 22.74 | 22.74 | 3.03 | 727.26 | 0.00 | 0.00 |
| 01 2410 670 2 000 | TRAVEL | 750.00 | 0.00 | 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 | 44,173.63 | 393,207.44 | 66.02 | 202,392.56 | 0.00 | 0.00 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | | | | | | | |
| 01 2510 240 0 000 | WORKMEN'S COMPENSATION | 38,000.00 | 2,287.42 | 20,957.98 | 55.15 | 17,042.02 | 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 | 204.50 | 690.50 | 69.05 | 309.50 | 0.00 | 0.00 |
| 01 2510 340 0 000 | Insurance | 70,000.00 | 6,648.80 | 42,658.77 | 60.94 | 27,341.23 | 0.00 | 0.00 |
| 01 2510 381 0 000 | Postage Albion | 8,000.00 | 804.50 | 6,030.24 | 75.38 | 1,969.76 | 0.00 | 0.00 |
| 01 2510 381 3 000 | Postage MS | 1,500.00 | 100.00 | 1,278.75 | 85.25 | 221.25 | 0.00 | 0.00 |
| 01 2510 382 0 000 | Telecommunications Albion | 40,000.00 | 2,338.39 | 20,134.60 | 50.34 | 19,865.40 | 0.00 | 0.00 |
| 01 2510 382 2 004 | Telecommunications Pathways | 0.00 | 57.60 | 612.14 | 0.00 | (612.14) | 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 | 153.36 | 2,838.48 | 113.54 | (338.48) | 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 | 12,594.57 | 105,054.56 | 58.53 | 74,445.44 | 0.00 | 0.00 |
| 2610 | OPERATION OF PLANT | | | | | | | |
| 01 2610 140 0 000 | SALARY CUSTODIAN | 300,000.00 | 20,181.19 | 194,374.42 | 64.79 | 105,625.58 | 0.00 | 0.00 |
| 01 2610 140 3 000 | MS Custodian Salary | 100,000.00 | 6,986.51 | 61,913.23 | 61.91 | 38,086.77 | 0.00 | 0.00 |
| 01 2610 210 0 000 | SOC SEC | 23,000.00 | 1,523.12 | 14,687.93 | 63.86 | 8,312.07 | 0.00 | 0.00 |
| 01 2610 210 3 000 | MS Cust Social Sec | 8,000.00 | 532.06 | 4,714.68 | 58.93 | 3,285.32 | 0.00 | 0.00 |
| 01 2610 220 0 000 | RETIREMENT | 30,000.00 | 1,993.45 | 19,088.04 | 63.63 | 10,911.96 | 0.00 | 0.00 |
| 01 2610 220 3 000 | MS Cust Retirement | 10,000.00 | 653.56 | 5,820.38 | 58.20 | 4,179.62 | 0.00 | 0.00 |
| 01 2610 230 0 000 | BC BS | 55,000.00 | 4,965.54 | 43,624.54 | 79.32 | 11,375.46 | 0.00 | 0.00 |
| 01 2610 230 3 000 | MS Cust Health Ins | 16,000.00 | 1,241.49 | 11,173.41 | 69.83 | 4,826.59 | 0.00 | 0.00 |
| 01 2610 290 0 000 | INC PRO | 800.00 | 88.42 | 817.07 | 102.13 | (17.07) | 0.00 | 0.00 |
| 01 2610 290 3 000 | MS Cust LTD | 500.00 | 31.37 | 284.51 | 56.90 | 215.49 | 0.00 | 0.00 |
| 01 2610 318 0 000 | MAINT AGREEMENTS | 10,000.00 | 811.00 | 5,361.85 | 53.62 | 4,638.15 | 0.00 | 0.00 |
| 01 2610 318 0 004 | PATHWAYS MAINT AGREEMENTS | 500.00 | 34.97 | 314.73 | 62.95 | 185.27 | 0.00 | 0.00 |
| 01 2610 318 3 000 | MS Cust Contracted Services | 5,000.00 | 70.00 | 683.35 | 13.67 | 4,316.65 | 0.00 | 0.00 |
| 01 2610 321 0 000 | FUEL | 40,000.00 | 2,345.07 | 31,163.43 | 77.91 | 8,836.57 | 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 | 232.42 | 2,708.75 | 0.00 | (2,708.75) | 0.00 | 0.00 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

User ID: GLS

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|-------------------|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 01 2610 321 3 000 | MS Natural Gas | 20,000.00 | 1,265.08 | 14,653.36 | 73.27 | 5,346.64 | 0.00 | 0.00 |
| 01 2610 322 0 000 | ELECTRICITY | 80,000.00 | 7,330.74 | 77,411.32 | 96.76 | 2,588.68 | 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 | 68.22 | 551.24 | 0.00 | (551.24) | 0.00 | 0.00 |
| 01 2610 322 3 000 | MS Electricity | 13,000.00 | 1,048.32 | 8,860.00 | 68.15 | 4,140.00 | 0.00 | 0.00 |
| 01 2610 323 0 000 | WATER/GARBAGE | 20,000.00 | 0.00 | 12,775.32 | 63.88 | 7,224.68 | 0.00 | 0.00 |
| 01 2610 323 0 004 | PATHWAYS WATER/GARBAGE | 800.00 | 0.00 | 228.55 | 28.57 | 571.45 | 0.00 | 0.00 |
| 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 | 656.78 | 2,007.60 | 66.92 | 992.40 | 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 | 1,000.00 | 33.33 | 2,000.00 | 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 | 108.35 | 622.97 | 20.77 | 2,377.03 | 0.00 | 0.00 |
| 01 2610 336 3 000 | Gas & Oil Petersburg | 1,000.00 | 97.06 | 358.11 | 35.81 | 641.89 | 0.00 | 0.00 |
| 01 2610 338 0 000 | Repairs Albion | 30,000.00 | 934.48 | 8,387.38 | 27.96 | 21,612.62 | 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 | 236.25 | 4,413.28 | 88.27 | 586.72 | 0.00 | 0.00 |
| 01 2610 410 0 000 | SUPPLIES | 70,000.00 | 3,856.12 | 43,733.70 | 62.48 | 26,266.30 | 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 | 162.07 | 3,094.03 | 30.94 | 6,905.97 | 0.00 | 0.00 |
| 01 2610 412 0 000 | Lawn Care Albion | 8,000.00 | 89.87 | 1,843.89 | 23.05 | 6,156.11 | 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 | 57,793.51 | 584,887.66 | 64.01 | 328,812.34 | 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 | 1,250.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 | 0.00 |
| 2620 | MAINTENANCE OF PLANT | 0.00 | 1,250.00 | 5,250.00 | 0.00 | (5,250.00) | 0.00 | 0.00 |
| 2750 | REGULAR PUPIL TRANSPORTATION | | | | | | | |
| 01 2750 140 0 000 | BUS DRIVER SALARY | 65,000.00 | 6,127.49 | 41,476.13 | 63.81 | 23,523.87 | 0.00 | 0.00 |
| 01 2750 140 3 000 | MS Bus Route | 35,000.00 | 3,200.06 | 24,034.98 | 68.67 | 10,965.02 | 0.00 | 0.00 |
| 01 2750 141 0 000 | BUS DRIVER SALARY ACTIVITY | 25,000.00 | 3,650.09 | 19,590.87 | 78.36 | 5,409.13 | 0.00 | 0.00 |
| 01 2750 142 0 000 | BUS MAINTENANCE TRAVEL | 3,000.00 | 115.32 | 1,440.69 | 48.02 | 1,559.31 | 0.00 | 0.00 |
| 01 2750 210 0 000 | SOC SEC | 7,000.00 | 750.18 | 4,656.58 | 66.52 | 2,343.42 | 0.00 | 0.00 |
| 01 2750 210 3 000 | MS Bus Soc Sec | 2,500.00 | 241.88 | 1,813.20 | 72.53 | 686.80 | 0.00 | 0.00 |
| 01 2750 220 0 000 | RETIREMENT | 9,000.00 | 809.88 | 4,786.13 | 53.18 | 4,213.87 | 0.00 | 0.00 |
| 01 2750 220 3 000 | MS Bus Retirement | 3,000.00 | 284.25 | 1,921.53 | 64.05 | 1,078.47 | 0.00 | 0.00 |
| 01 2750 230 0 000 | HEALTH INSURANCE | 13,000.00 | 378.48 | 5,391.67 | 41.47 | 7,608.33 | 0.00 | 0.00 |
| 01 2750 230 3 000 | HEALTH INSURANCE - PETERSBURG | 0.00 | 110.44 | 964.29 | 0.00 | (964.29) | 0.00 | 0.00 |
| 01 2750 290 0 000 | OTHER BENEFITS | 500.00 | 3.96 | 275.64 | 55.13 | 224.36 | 0.00 | 0.00 |
| 01 2750 319 0 000 | LICENSES/FEES | 2,500.00 | 330.00 | 1,609.69 | 64.39 | 890.31 | 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 | 5,940.20 | 46,296.30 | 66.14 | 23,703.70 | 0.00 | 0.00 |
| 01 2750 337 0 000 | TIRES AND PARTS | 20,000.00 | 0.00 | 5,745.79 | 28.73 | 14,254.21 | 0.00 | 0.00 |
| 01 2750 338 0 000 | BUS REPAIRS AND MAIN | 45,000.00 | 3,298.76 | 33,401.01 | 74.22 | 11,598.99 | 0.00 | 0.00 |
| 01 2750 340 0 000 | Insurance | 12,000.00 | 1,018.92 | 8,618.23 | 71.82 | 3,381.77 | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|-------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 2750 | REGULAR PUPIL TRANSPORTATION | 427,100.00 | 26,259.91 | 205,201.08 | 48.05 | 221,898.92 | 0.00 | 0.00 |
| 2760 | SCHOOL AGE SPEC ED TRANSPORT | | | | | | | |
| 01 2760 140 1 000 | Elem Sped Transportation | 10,000.00 | 602.03 | 5,066.95 | 50.67 | 4,933.05 | 0.00 | 0.00 |
| 01 2760 140 2 000 | SPED TRANSPORTATION | 10,000.00 | 724.81 | 8,662.37 | 86.62 | 1,337.63 | 0.00 | 0.00 |
| 01 2760 210 1 000 | SOCIAL SECURITY | 1,000.00 | 46.05 | 387.59 | 38.76 | 612.41 | 0.00 | 0.00 |
| 01 2760 210 2 000 | SPED TRANS SOC SEC | 1,000.00 | 55.44 | 662.67 | 66.27 | 337.33 | 0.00 | 0.00 |
| 01 2760 220 1 000 | RETIREMENT | 1,000.00 | 54.65 | 455.68 | 45.57 | 544.32 | 0.00 | 0.00 |
| 01 2760 220 2 000 | SPED TRANS RETIRE | 1,000.00 | 66.78 | 810.83 | 81.08 | 189.17 | 0.00 | 0.00 |
| 01 2760 290 1 000 | LTD | 100.00 | 2.40 | 21.07 | 21.07 | 78.93 | 0.00 | 0.00 |
| 01 2760 290 2 000 | SPED TRANS LTD | 100.00 | 2.40 | 21.08 | 21.08 | 78.92 | 0.00 | 0.00 |
| 01 2760 332 1 000 | MILEAGE TO PARENTS | 7,500.00 | 340.08 | 3,148.11 | 41.97 | 4,351.89 | 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 | 1,894.64 | 19,236.35 | 57.94 | 13,963.65 | 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 310 1 000 | PROFESSIONAL/TECHNICAL SERV | 0.00 | 100.00 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 01 3400 410 0 000 | SUPPLIES | 0.00 | 0.00 | 2,017.22 | 0.00 | (2,017.22) | 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 1 000 | FURNITURE & EQUIPMENT | 0.00 | 2,108.96 | 2,108.96 | 0.00 | (2,108.96) | 0.00 | 0.00 |
| 01 3400 480 2 000 | FURNITURE & EQUIPMENT | 0.00 | 4,867.58 | 12,793.77 | 0.00 | (12,793.77) | 0.00 | 0.00 |
| 3400 | Categorical Grant | 0.00 | 7,076.54 | 17,086.86 | 0.00 | (17,086.86) | 0.00 | 0.00 |
| 3551 | Career Ed Grant | | | | | | | |
| 01 3551 670 2 000 | Career Ed Grant Travel | 7,500.00 | 0.00 | 1,339.19 | 17.86 | 6,160.81 | 0.00 | 0.00 |
| 3551 | Career Ed Grant | 7,500.00 | 0.00 | 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 | 4,622.50 | 35,682.50 | 99.12 | 317.50 | 0.00 | 0.00 |
| 01 3575 210 1 000 | SOCIAL SECURITY | 6,000.00 | 353.63 | 2,729.82 | 45.50 | 3,270.18 | 0.00 | 0.00 |
| 01 3575 220 1 000 | RETIREMENT | 6,000.00 | 129.40 | 396.59 | 6.61 | 5,603.41 | 0.00 | 0.00 |
| 01 3575 290 1 000 | LTD | 100.00 | 6.52 | 67.35 | 67.35 | 32.65 | 0.00 | 0.00 |
| 01 3575 310 1 000 | Contracted Service | 0.00 | 0.00 | 240.00 | 0.00 | (240.00) | 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 | 272.31 | 5,584.61 | 69.81 | 2,415.39 | 0.00 | 0.00 |
| 01 3575 412 1 000 | Afterschool Snacks | 8,000.00 | 448.40 | 3,625.59 | 45.32 | 4,374.41 | 0.00 | 0.00 |
| 01 3575 460 1 000 | CKC 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 | 248.87 | 49.77 | 251.13 | 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 | 5,832.76 | 59,233.33 | 83.66 | 11,566.67 | 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 | 30,662.38 | 68.14 | 14,337.62 | 0.00 | 0.00 |
| 01 4200 210 1 000 | Social Security | 4,000.00 | 258.05 | 2,318.22 | 57.96 | 1,681.78 | 0.00 | 0.00 |
| 01 4200 220 1 000 | Retirement | 5,000.00 | 337.13 | 3,028.71 | 60.57 | 1,971.29 | 0.00 | 0.00 |
| 01 4200 230 1 000 | Health Insurance | 16,000.00 | 1,266.62 | 11,399.58 | 71.25 | 4,600.42 | 0.00 | 0.00 |
| 01 4200 260 1 000 | Life Insurance | 100.00 | 2.20 | 19.80 | 19.80 | 80.20 | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
|-------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| 4200 | TITLE I (CURRENT YR) | 70,200.00 | 5,277.08 | 47,428.69 | 67.56 | 22,771.31 | 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 Expenses and Mileage | 0.00 | 610.00 | 4,624.00 | 0.00 | (4,624.00) | 0.00 | 0.00 |
| 4210 | Title I Accountability | 4,624.00 | 610.00 | 4,624.00 | 100.00 | 0.00 | 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 |
| 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 Expenses or Mileage | 20,000.00 | 4,040.73 | 13,802.68 | 69.01 | 6,197.32 | 0.00 | 0.00 |
| 4310 | TITLE IIA | 27,000.00 | 4,040.73 | 19,002.68 | 70.38 | 7,997.32 | 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 | 837.60 | 7,092.75 | 0.00 | (7,092.75) | 0.00 | 0.00 |
| 01 4404 210 0 000 | Social Security | 0.00 | 58.00 | 500.31 | 0.00 | (500.31) | 0.00 | 0.00 |
| 01 4404 220 0 000 | Retirement | 0.00 | 82.74 | 687.95 | 0.00 | (687.95) | 0.00 | 0.00 |
| 01 4404 230 0 000 | Health Insurance | 0.00 | 244.46 | 1,979.31 | 0.00 | (1,979.31) | 0.00 | 0.00 |
| 01 4404 290 0 000 | LTD | 0.00 | 3.61 | 28.88 | 0.00 | (28.88) | 0.00 | 0.00 |
| 01 4404 300 0 000 | Purchased Services | 0.00 | 2,321.95 | 13,622.40 | 0.00 | (13,622.40) | 0.00 | 0.00 |
| 01 4404 370 1 000 | Tuition to Other Agencies Elem | 0.00 | 2,596.35 | 44,115.46 | 0.00 | (44,115.46) | 0.00 | 0.00 |
| 4404 | PRE SCHOOL SPED | 40,000.00 | 6,144.71 | 68,109.56 | 170.27 | (28,109.56) | 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 | 185.00 | 1,490.00 | 0.00 | (1,490.00) | 0.00 | 0.00 |
| 4406 | IDEA PRESCHOOL(619)BASE 3-4 | 3,835.00 | 185.00 | 1,490.00 | 38.85 | 2,345.00 | 0.00 | 0.00 |
| 4410 | E/P IDEA GRANT | | | | | | | |
| 01 4410 313 1 000 | Elem Pupil Services | 25,000.00 | 5,863.15 | 28,893.75 | 115.58 | (3,893.75) | 0.00 | 0.00 |
| 01 4410 313 2 000 | HS Pupil Services | 25,000.00 | 6,565.89 | 36,718.33 | 146.87 | (11,718.33) | 0.00 | 0.00 |
| 4410 | E/P IDEA GRANT | 50,000.00 | 12,429.04 | 65,612.08 | 131.22 | (15,612.08) | 0.00 | 0.00 |
| 4412 | SPED PAROCHIAL SCHOOL SERVICES | | | | | | | |
| 01 4412 313 1 000 | SpEd Parochial School Services | 13,370.00 | 0.00 | 13,927.06 | 104.17 | (557.06) | 0.00 | 0.00 |
| 4412 | SPED PAROCHIAL SCHOOL SERVICES | 13,370.00 | 0.00 | 13,927.06 | 104.17 | (557.06) | 0.00 | 0.00 |
| 4700 | Perkins Vocational | | | | | | | |
| 01 4700 120 2 000 | Perkins Substitutes | 0.00 | 0.00 | 690.00 | 0.00 | (690.00) | 0.00 | 0.00 |
| 01 4700 480 2 000 | Furniture & Equipment | 0.00 | 5,000.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 01 4700 670 2 000 | Perkins Travel Expense | 0.00 | 0.00 | 2,310.26 | 0.00 | (2,310.26) | 0.00 | 0.00 |
| 4700 | Perkins Vocational | 0.00 | 5,000.00 | 8,000.26 | 0.00 | (8,000.26) | 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 |

BOARD EXPENDITURE REPORT BY FUNCTION

| | | May 2018 | | | | | | |
|-------------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|
| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding |
| 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 | 725,069.84 | 6,353,455.21 | 63.81 | 3,604,473.79 | 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 | 2,329,084.34 | 6,090,950.06 | 86.27 | 969,167.94 |
| 01 1115 | Carline | 1,300.00 | 1,780.27 | 2,698.97 | 207.61 | (1,398.97) |
| 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 | 35,155.84 | 381,996.31 | 88.84 | 48,003.69 |
| 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 Tuitioin | 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 | 3,633.87 | 21,997.34 | 109.99 | (1,997.34) |
| 01 1610 | LOC LICENSE FEES | 1,000.00 | 200.00 | 3,175.00 | 317.50 | (2,175.00) |
| 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 | 2,730.87 | 23,528.41 | 84.03 | 4,471.59 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES | 0.00 | 0.00 | 810.00 | 0.00 | (810.00) |
| 01 1925 | Categorical Grants | 5,000.00 | 0.00 | 7,713.30 | 154.27 | (2,713.30) |
| | Subtotal: LOCAL RECIEPTS | 7,682,918.00 | 2,372,585.19 | 6,533,359.39 | 85.04 | 1,149,558.61 |
| 01 2110 | CO FINES AND LICENSE | 15,000.00 | 632.39 | 11,263.81 | 75.09 | 3,736.19 |
| 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 | 475.00 | 11.88 | 3,525.00 |
| 01 2220 | ED SERVICE UNIT - SUB REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: COUNTY RECEIPTS | 19,000.00 | 632.39 | 11,738.81 | 61.78 | 7,261.19 |
| 01 3110 | STATE AID | 208,000.00 | 41,680.00 | 187,674.00 | 90.23 | 20,326.00 |
| 01 3120 | SPED | 200,000.00 | 53,435.00 | 315,692.00 | 157.85 | (115,692.00) |
| 01 3121 | SPED OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3125 | SPED TRANSPORTATION | 5,000.00 | 0.00 | 7,379.00 | 147.58 | (2,379.00) |
| 01 3130 | HOMESTEAD EXEMPTION | 0.00 | 8,466.70 | 25,400.10 | 0.00 | (25,400.10) |
| 01 3131 | RELIEF TO PROPERTY TAXPAYERS | 0.00 | 378,977.50 | 772,912.84 | 0.00 | (772,912.84) |
| 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 | 105,377.22 | 163,040.18 | 67.93 | 76,959.82 |
| 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 | 0.00 | 252.48 | 50.50 | 247.52 |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 12,000.00 | 0.00 | 10,658.13 | 88.82 | 1,341.87 |
| 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 | 231.00 | 34,923.87 | 0.00 | (34,923.87) |
| 01 3990 | Other State Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: STATE RECEIPTS | 730,500.00 | 588,167.42 | 1,610,181.69 | 220.42 | (879,681.69) |
| 01 4200 | Title I | 70,000.00 | 0.00 | 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 Preschool | 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 | 1,916.27 | 1,916.27 | 38.33 | 3,083.73 |
| 01 4700 | FED Vocational EDUC (Perkins) | 0.00 | 0.00 | 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 | 1,916.27 | 261,023.65 | 91.91 | 22,976.35 |
| 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 | 2,049.45 | 204.95 | (1,049.45) |
| 01 5500 | Trans From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5600 | Other Non Rev Rectps | 0.00 | 0.00 | 16,196.89 | 0.00 | (16,196.89) |
| 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 | 0.00 | 27,087.24 | 44.41 | 33,912.76 |
| 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 | 2,963,301.27 | 8,443,390.78 | 96.19 | 334,027.22 |

Revenue Summary Report

Processing Month: 05/2018

May 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 | 2,963,301.27 | 8,443,390.78 | 96.19 | 334,027.22 |

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 0101 | BC CLUB | 645.44 | 0.00 | 0.00 | 0.00 | 645.44 |
| 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 | 12,202.26 | 0.00 | 158.03 | 0.00 | 12,360.29 |
| 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 | 7,451.21 | 0.00 | 0.00 | 0.00 | 7,451.21 |
| 05 704 0112 | CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0113 | ATHLETICS | (37,036.84) | 10,433.60 | 3,820.00 | 0.00 | (43,650.44) |
| 05 704 0114 | BAND | 2,394.37 | 0.00 | 25.00 | 0.00 | 2,419.37 |
| 05 704 0115 | COSTA RICA TRIP | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 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 | (509.52) | 550.00 | 0.00 | 0.00 | (1,059.52) |
| 05 704 0120 | CHORAL CLINIC | 7,493.38 | 0.00 | 0.00 | 0.00 | 7,493.38 |
| 05 704 0121 | STUDENT IPADS | 21,870.80 | 0.00 | 979.00 | 0.00 | 22,849.80 |
| 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 | (16.00) | 0.00 | 0.00 | 0.00 | (16.00) |
| 05 704 0126 | HIGH SCHOOL JEANS ON FRIDAY SCHOLARSHIP | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 05 704 0127 | COFFEE FUND | 8,079.57 | 451.06 | 5,141.35 | 0.00 | 12,769.86 |
| 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 | 3,233.49 | 328.65 | 0.00 | (970.05) |
| 05 704 0131 | KEY FOB DEPOSIT | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 05 704 0132 | FFA | 25,117.71 | 4,872.47 | 135.00 | 0.00 | 20,380.24 |
| 05 704 0133 | FCCLA | (1,310.25) | 6,117.97 | 2,116.00 | 0.00 | (5,312.22) |
| 05 704 0134 | JEFF BUSSEY MEMORIAL | 535.00 | 0.00 | 0.00 | 0.00 | 535.00 |
| 05 704 0135 | CLASS OF 2021 | 1,235.00 | 0.00 | 105.00 | 0.00 | 1,340.00 |
| 05 704 0136 | HONOR SOCIETY | 1,757.96 | 793.80 | 476.70 | 0.00 | 1,440.86 |
| 05 704 0137 | CLASS OF 2018 | 3,543.92 | 855.50 | 381.00 | 0.00 | 3,069.42 |
| 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 | 3.51 | 0.00 | 0.00 | 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 | 13.00 | 0.00 | 1,139.27 |
| 05 704 0142 | LOCKERS | 516.06 | 0.00 | 0.00 | 0.00 | 516.06 |
| 05 704 0143 | MISCELLANEOUS | 4,408.18 | 14,325.26 | 6,930.14 | 0.00 | (2,986.94) |
| 05 704 0144 | BOOSTER CLUB | 753.61 | 4,124.48 | 0.00 | 0.00 | (3,370.87) |
| 05 704 0145 | CLASS OF 2019 | 5,371.03 | 428.49 | 362.20 | 0.00 | 5,304.74 |
| 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 | 4,369.85 | 582.16 | 10.00 | 0.00 | 3,797.69 |
| 05 704 0150 | VOLLEYBALL | 7,766.20 | 0.00 | 0.00 | 0.00 | 7,766.20 |
| 05 704 0151 | SCIENCE CLUB | 396.75 | 0.00 | 0.00 | 0.00 | 396.75 |
| 05 704 0152 | SCHOLARSHIP | 1,187.26 | 0.00 | 35.35 | 0.00 | 1,222.61 |
| 05 704 0153 | SCHOLARSHIP CD | 5,702.13 | 0.00 | 0.00 | 0.00 | 5,702.13 |
| 05 704 0154 | SPEECH | 3,019.78 | 0.00 | 48.00 | 0.00 | 3,067.78 |
| 05 704 0155 | STAGEMASTERS | 10,399.87 | 1,766.54 | 231.00 | 0.00 | 8,864.33 |
| 05 704 0156 | STUDENT COUNCIL | 749.69 | 175.69 | 246.00 | 0.00 | 820.00 |
| 05 704 0157 | SPANISH CLUB | 1,695.54 | 0.00 | 15.00 | 0.00 | 1,710.54 |
| 05 704 0158 | CRUISIN CARDS | 2,264.32 | 1,005.00 | 0.00 | 0.00 | 1,259.32 |
| 05 704 0159 | A-P HOOPS | 5,799.11 | 0.00 | 799.36 | 0.00 | 6,598.47 |
| 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 | (1,264.40) | 462.99 | 2,327.29 | 0.00 | 599.90 |
| 05 704 0164 | GIRLS BASKETBALL | 2,310.97 | 0.00 | 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 | 10.59 | 0.00 | 850.54 |
| 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 | (460.60) | 0.00 | 285.50 | 0.00 | (175.10) |
| 05 704 0171 | ART CLUB ACTIVITY ACCOUNT | 252.39 | 63.98 | 0.00 | 0.00 | 188.41 |
| 05 704 0172 | FUND BALANCE/CLASS OF 2020 | 2,090.00 | 0.00 | 620.00 | 0.00 | 2,710.00 |
| 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 | 5,770.44 | 947.23 | 180.00 | 0.00 | 5,003.21 |
| 05 704 0179 | DISTRICT 5 FCCLA FUND | 3,339.64 | 0.00 | 0.00 | 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 | 198.00 | 0.00 | 0.00 | 12,738.73 |
| 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 | 1,464.64 | 0.00 | 988.83 | 0.00 | 2,453.47 |
| 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 | 11,525.62 | 8,000.00 | 1,175.00 | 0.00 | 4,700.62 |
| 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 | (32,856.40) | 0.00 | 32,856.40 | 0.00 | 0.00 |
| 05 704 0196 | TRACK | 4,003.59 | 27.95 | 0.00 | 0.00 | 3,975.64 |
| 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 | | 154,988.07 | 59,415.66 | 60,799.39 | 0.00 | 156,371.80 |

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 | (3,022.72) | 0.00 | 84.00 | 0.00 | (2,938.72) |
| 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 | 1,039.59 | 0.00 | 1.97 | 0.00 | 1,041.56 |
| 07 804 0217 | MIDDLE SCHOOL | 56.74 | 0.00 | 0.00 | 0.00 | 56.74 |
| 07 804 0218 | MEDIA | 1,277.30 | 0.00 | 41.18 | 0.00 | 1,318.48 |
| 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 | 7,190.18 | 396.91 | 50.00 | 0.00 | 6,843.27 |
| 07 804 0223 | CAPPUCCINO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 804 0224 | MISC. ACTIVITY | 806.28 | 125.00 | 0.00 | 0.00 | 681.28 |
| 07 804 0225 | ADVISORY | (16.61) | 0.00 | 0.00 | 0.00 | (16.61) |
| Fund Total: 07 | | 7,896.22 | 521.91 | 177.15 | 0.00 | 7,551.46 |

DEPRECIATION FUND

| | | |
|--|---------------------|--------------|
| 5/1/18 Balance | | \$959,638.46 |
| Receipts: | | |
| Checking interest | \$1,569.40 | |
| Total Receipts | | \$1,569.40 |
| Check # Disbursements: | | |
| 320 Truck Center Companies - 2019 School Bus | \$99,730.00 | |
| 321 Midwest Floor Covering - Carpet Tiles & VCT - HS Rooms | \$36,726.15 | |
| | Total Disbursements | \$136,456.15 |
| 5/31/18 Balance | | \$824,751.71 |

| | | |
|---------------------------|----------------|--------------|
| Depreciation Budget 17-18 | \$1,137,925.00 | |
| YTD Expenses | \$327,616.82 | |
| Balance | | \$810,308.18 |

BUILDING FUND

| | | |
|--|----------------|--------------------|
| 5/1/2018 Balance | | \$615,694.02 |
| Receipts: | | |
| Co. Treas-Taxes | \$0.41 | |
| Antelope Co - Taxes | \$2.45 | |
| Checking interest - Cornerstone | \$1,054.23 | |
| | Total Receipts | \$1,057.09 |
| Disbursements: | | |
| 935 Boone Central Activity -Amazon Supt. Office Bookshelf & Blinds | \$882.30 | |
| 936 Kallhoff Electric - Exit signs & Laser Outlet | \$3,567.56 | |
| | | <u>-\$4,449.86</u> |
| 5/31/18 Balance | | \$612,301.25 |

| | | |
|----------------------------|----------------|----------------|
| Building Fund Budget 17-18 | \$4,286,054.00 | |
| YTD Expenses | \$2,907,751.09 | |
| Balance | | \$1,378,302.91 |

BOND FUND (changed to repayment of bonds issued)

| | | |
|--------------------------|---------------------|--------------|
| 5/1/18 Beginning Balance | | \$433,143.91 |
| Boone Co. Treasurer - | \$344,879.33 | |
| Antelope Co. Treasurer | \$1,075.07 | |
| Interest | \$1,011.15 | |
| | Total Receipts | \$346,965.55 |
| Disbursements: | | |
| | Total Disbursements | \$0.00 |
| 5/31/18 Balance | | \$780,109.46 |

Board & Administrator

FOR SCHOOL BOARD MEMBERS

May 2018 Vol. 32, No. 1

Editor: Jeff Stratton

Board member demands district job for child

A Minnesota superintendent is facing a dicey problem from a “legendary” board member who wants his daughter to have a job in the district after her baking business failed.

The board member feels he is “owed” this for his lengthy service to the district.

As a kicker, the board member is pressuring the district’s cafeteria director to purchase the daughter’s business equipment for use in the district.

“I have explained to the board member the optics on this will be horrible in our community -- with no luck,” said the superintendent.

Carol Weisman (www.boardbuilders.com), a board consultant, minces no words on this matter.

“The answer from the superintendent should be a firm ‘no,’” said Weisman. “This is called a conflict of interest.”

If there is a position open in the district, the board member’s daughter could get an interview without bias, said Weisman.

The board member’s duty of loyalty is to the students, not to themselves and their families, said Weisman. “Unless the equipment is needed, budgeted for, and at a reasonable price, the district should not purchase it,” she said.

“When you sign up to be a school board member, your reward is in heaven, not for your child,” said Weisman. ■

7 ideas for giving the board a policy focus

Make these policy-focused ideas and strategies a part of the district’s new board member orientation, and you’ll be giving trustees an excellent orientation to board service:

1. Pre-service potential board members. In the information the district provides prospective board members, give them materials that highlight board roles and responsibilities.

2. Invite prospective board members to meetings. The superintendent or board president can call and personally invite them to attend a board meeting. They’ll see the board’s focus is policy, finances, and monitoring results — not managing.

3. Set up a group meeting with board members. Use the meeting to show prospective board members the policy manual, finances, and strategic plan. At this session, point out that the board’s

authority comes from its collective action in a legally constituted board meeting.

4. Provide a one-on-one orientation to new members. This way the superintendent and board can reinforce the board’s policymaking role.

5. Use workshops and training sessions. Send board members to association events to help them learn what actions are properly the board’s and which belong to the superintendent.

6. Share your personal assessment of roles. When you meet with the superintendent and board members, provide your perspective on management’s role and the board’s policy role, using examples to clarify. This can generate healthy discussion.

7. Give board members a year’s worth of minutes. In black and white, board members should see that the board takes a clear policy focus. ■

Create a top-notch governing board

Good boards don't just fall off trees.

A governing board is nurtured, over time, by hard work and commitment. Use these three strategies to build a strong board-administrator relationship and a board that remains focused on governance:

1. Develop trust. Count on your superintendent to run the organization and to tell you about the district's problems and what she is doing to resolve them. On your part, keep lines of communication open and practice "no surprises" at all times.

Ask the superintendent when you have questions on an issue the district faces, and be prepared to tell her about any skill or interest areas

where you might contribute.

2. Eliminate any and all committees related to programs. Program committees are, in most cases, a holdover from a board that micromanages.

Instead of a board committee or advisory committee with a program focus, ask your superintendent for program-related information about how programs are faring and quarterly statistical updates.

3. Be prepared to offer the superintendent help when asked. Offer your assistance when an issue falls into your skill set. This might be legal, financial, or audit expertise, where your administrator requests your insights. ■

Use process, code of ethics to correct underperforming board member

Most boards will, at some time, experience a "problem" board member.

For instance, what do you do about a member who shows up at schools to "evaluate" teachers, or encourages citizens to come to him with their complaints so she can do the school staff's job?

Consider the following procedures to correct the performance of members who get out of line and don't learn from the experience.

Procedures

Encourage individual board members to express their concerns about another member's performance directly to that member.

If addressing the issue directly with the member does not resolve the concern, then take the matter up with the board president.

The president should discuss the concern with the individual in question on behalf of the board member or shall moderate a discussion between the members.

The president should remind the board member whose behavior is in question about the board's code of ethics and discuss how the questionable behavior does not comply with the code.

If the board member does not believe his or her behavior is in conflict with the code of ethics, an agenda item specifying "evaluation of individual board members' performance" may be listed on the agenda for an upcoming board meeting.

The matter should be discussed by the full board in closed session in an attempt to identify behavior that may be inappropriate and discuss possible solutions. ■

Teamwork tip: Spend time together

Spending time together can build trust and teamwork between the board and superintendent.

An idea: Travel with your superintendent to state school boards association events. The time in the car can help your team bond.

Ask your superintendent for his or her suggestions on which sessions are the best and most educational. Plan to share extra conference handouts with your board teammates.

The trip home is a terrific opportunity to share what you learned. ■

Thank You!

The 6th & 7th Grade Summer ONP Class of 2018



Nathan Dente

Dylan Choat

Science! History! The Arts! Games! Skills! Fun! Food! We did it all.

Lauryn Troy S. Lola Miller

Kaylee K.

Wright

Brianna Claire Carie

Jaxton Lipker

Harrison Kuta

Sierra Swanson

Anne Santos Mikalaya D

Claire Primrose

Caydence Kuta

Ashlyn Steinhilber

Esther Elle V. Cameron D.

Guthard

Spencer Hocker

Natalie K Schrad Bella Meyer
Audra Colby Addison

Breche

Elyah Doyler

Hank Hodson
Joshua Erickson
Grabe H



Jarrett Rother

Kreaton Hunt

Ava Buhlmann

Michael Walker

Cassie Olson

Don Zwick
Mick Olson

Lemmi Zwick

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT BOONE CENTRAL SCHOOL DISTRICT

THIS CONTRACT is made by and between the Board of Education of Boone Central School District 06-0001, (and referred to herein as "the Board" and "the School District" respectively), and Nicole M. Hardwick referred to herein as "Superintendent Hardwick." The Board agrees to employ Mrs. Hardwick as Superintendent of Schools, and she agrees to accept employment, subject to the terms and conditions set forth below.

Section 1. Term of Contract. Superintendent Hardwick shall be employed for a period of two years beginning on July 1, 2018 and concluding on June 30, 2020. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays, Sundays, and legal holidays.

Section 2. Superintendent's Notice of Intent to Extend. The Superintendent shall, between December 1 and December 31 each contract year, give the President of the Board a "Superintendent's Notice of Intent to Extend," which is a written notice that the Superintendent intends to extend the Contract for a period of one (1) year. In the event a Superintendent's Notice of Intent to Extend is not given within the specified time, the Contract shall not be extended.

Section 3. Board Action on Notice of Intent to Extend. In the event the Board has received a Superintendent's Notice of Intent to Extend, the Board shall have until on or before February 16 in each contract year to give the Superintendent a "Notice of Intent to Not Extend," which is a written notice that the Board does not want to extend the Contract. In the event the Board does not give a Notice of Intent to Not Extend, or of a notice of possible non-renewal or cancellation, the Contract shall be extended for an additional term of one (1) contract year.

Section 4. Salary. Superintendent Hardwick's salary for the 2018-19 contract year shall be \$136,800. Beginning July 15, 2018, the salary shall be paid in 12 equal monthly installments in accordance with the Board's policy and its practice regarding the payment of certificated staff. The Board shall not reduce Superintendent Hardwick's salary during the term of this contract, but it may increase the salary and/or the benefits as an amendment to the contract without such amendment constituting a new contract, requiring a hearing, or extending the term of the contract.

Section 5. Professional Status. Superintendent Hardwick affirms that she is not under contract with any other board of education covering any part or all of the term of this contract. Throughout the contract term, she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which she will register and maintain on file in the school district's central administrative office. This contract will not be valid and the Board will not compensate Superintendent Hardwick for any service she performs before the date that she registers her certificate.

Section 6. Superintendent's Duties. Superintendent Hardwick's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. She is subject to the direction and control of the Board at all times and shall devote her time, skill, labor and attention to her duties throughout the contract term. She is the chief administrative officer for the district and is responsible for implementing Board policy, organizing the administrative and supervisory staff, and selecting, placing, and transferring personnel with the concurrence of the Board. She is responsible for administering the instruction of students and conducting the business affairs of the School District. With the approval of the Board, she may undertake consultative work, speaking engagements, writing,

lecturing, or other professional duties and obligations as long as they do not interfere with her ability or opportunity to carry out her duties and obligations to the District.

Section 7. Board's Duties. The Board is responsible for formulating and adopting policy. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to Superintendent Hardwick for action, study and/or recommendation, as appropriate.

Section 8. Evaluation. The Board shall evaluate the performance of Superintendent Hardwick twice during her first year of employment and at least once each year thereafter. On or before the December meeting each year, the Board shall devote a portion of a meeting or an entire meeting to a discussion of Superintendent Hardwick's performance of her duties and working relationship with the Board. This evaluation and assessment shall be related to the position description of Superintendent and may include goals and objectives of the District for the year in question. The meeting will be held in compliance with the Open Meetings Act.

Section 9. Superintendent's Obligation to Remind Re Evaluation. Superintendent Hardwick shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and provide them with the written evaluation instrument to be used. The failure to issue such a reminder shall constitute a material breach of this contract.

Section 10. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of Superintendent Hardwick's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) intemperance; (k) conviction of a felony; or (l) any conduct that substantially interferes with Superintendent Hardwick's continued performance of her duties. The procedures for cancellation or amendment shall be in accordance with state statutes.

Section 11. Disability. If Superintendent Hardwick is unable to perform her duties by reason of illness, accident or other disability beyond her control, and the disability continues for more than sixty days, or if the disability appears to be permanent, the Board may require her to undergo a medical examination to determine whether she is able to perform the essential functions of the position of superintendent.

Section 12. Transportation. The Board shall provide Superintendent Hardwick with transportation or reimburse her for mileage required in the performance of her official duties at the rate approved by the Board.

Section 13. Fringe Benefits. The Board shall provide Superintendent Hardwick with the following fringe benefits:

- a. **Health Insurance.** The Superintendent shall be provided group health insurance and dental insurance for which the Superintendent is qualified (Employee, Employee/Child(ren), Employee/Spouse, or Employee/Spouse & Child(ren)) under the School District's group health and dental insurance plan in effect each contract year of this agreement.

- b. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the school district's carrier at her own expense. The district shall deduct the insurance premium from the salary on a monthly basis and pay it to the insurance carrier.
- c. Sick Leave.** The Superintendent shall be entitled to twelve (12) days of sick leave per year which may accumulate to a total of forty-five (45) days and which she may use for bereavement purposes. Sick leave may be used for personal illness, or illness or death in the immediate family. or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under a long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall report sick and bereavement days through the school districts leave request program
- d. Vacation Days.** Superintendent Hardwick shall be given twenty (20) vacation days per contract year. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled board meeting or at times when the Superintendent's duties require attendance at school. The Superintendent shall report vacation days through the school districts leave request program.
- e. Professional Development.** The Superintendent shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Superintendent's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies.
- f. Professional Dues.** The District shall pay the Superintendent's annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Superintendent's position upon the Superintendent's request.
- g. Section 125 Plan.** The Superintendent shall be permitted to participate in the District's Medical Reimbursement Plan for purposes of claiming qualifying health care and dependent care expenses.
- h. Other Expenses.** The District shall pay or reimburse the Superintendent for reasonable expenses approved by the Board and incurred by the Superintendent in the performance of the Superintendent's duties under this Contract, including expenses for the Superintendent's professional growth through participation in professional meetings at the local, state and national level.
- i. Indemnification.** The District shall defend, to the extent permitted by law, hold harmless and indemnify the Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against the Superintendent in the Superintendent's individual capacity, or in the Superintendent's official capacity as agent and employee of the District. This obligation excludes litigation or other proceedings regarding criminal matters. It is limited to circumstances when the Superintendent was acting in good faith regarding a matter that arose while the Superintendent was acting within the scope of the Superintendent's employment and to matters in which Board has the authority to provide liability insurance coverage under state law. In no case will individual board members be considered personally liable for indemnifying Superintendent against such demands, claims, suits, actions and legal proceeding.

- j. **Other Benefits.** The Superintendent may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Superintendent meets the conditions and eligibility requirements for such benefits.

Section 14. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The School District shall withhold other deductions as Superintendent Hardwick and Board agree.

Section 15. Right to Resign; No Penalty for Release or Resignation. Upon giving written notice to the secretary of the Board on or before January 1st of each contract year, Superintendent Hardwick may resign from employment effective June 30th of that year for any reason and be released from her contractual obligation without penalty, financial or otherwise.

Section 16. Compensation upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. Superintendent Hardwick shall refund any portion of the salary she was paid but had not earned prior to the date of termination of this contract.

Section 17. Legal Actions. The Board will support Superintendent Hardwick if there is a legal dispute caused by her carrying out her duties properly. If Superintendent Hardwick is threatened with legal action, including a complaint to the Nebraska Commissioner of Education, or if such an action is filed as a result of her performance of her duties or her position as Superintendent, the Board will provide her with a legal defense to the maximum extent permitted by law so long as she acted in good faith and in a manner which she reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that her conduct was unlawful.

Section 18. Physical or Mental Examination. The Board may require Superintendent Hardwick to undergo a physical or mental examination by a physician and/or psychologist of the Board's choosing. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether Superintendent Hardwick is able to perform the "essential functions" of her position.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only in writing that is duly authorized and executed by the Board and Superintendent Hardwick.

Section 21. Severability. If any portion of this contract should be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of the contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 11h day of June, 2018.

President, Board of Education

Secretary, Board of Education

Executed by Superintendent Hardwick this 11th day of June, 2018.

Nicole Hardwick, Superintendent

Student Bullying

Policy 6405

Definition of Bullying. The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The District’s administrators are authorized to use both of these definitions to determine whether any specific situation constitutes bullying. Both of these definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district’s student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: July 20, 2015
Reviewed on: July 21, 2016
Reviewed on: August 14, 2017
Revised on: June 11, 2018

Violation of Board Ethics

Policy 2011

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: June 11, 2018

Record Management and Retention

Policy 3180

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

Special Rules Related to Electronic Forms of Communication. Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

Due to the nature and volume of forms of electronic communication related to the operation of the district, transitory or multiple copies of electronic communication will be retained with metadata intact for 30 days. After this time, the electronically stored information with metadata intact shall be subject to overwriting or deletion from the district's electronic files and records, except as otherwise required by these policies or state and federal law.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

Boone Central Board of Education

Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Adopted on: July 20, 2015

Revised on: June 11, 2018

Data Breach and Response

Policy 3181

I. Preparation

A data breach is an instance in which personal information as defined by state law or personally identifiable information as defined by federal law is released or accessed in an unauthorized manner. The district will implement and maintain reasonable security procedures and practices that are appropriate to the nature and sensitivity of the personal information handled by the district. In order to ensure compliance with state and federal law; in the event of a breach the following preparatory steps shall be taken.

A. Data Governance

The superintendent, or their designee, will create an annually updated data directory that will include:

1. Computing devices purchased by the district,
2. Software that is installed on district devices,
3. Staff members with access to district devices,
4. Staff members with active usernames and passwords for any district software.

B. New Devices and Software

Any new software or device that is used in a district building for district purposes will be submitted to the superintendent or their designee for inclusion in the directory.

II. Incident Response Plan

A. Assessment and Investigation

1. If the District becomes aware of a data breach it will make every reasonable effort to remedy the cause of the breach as soon as possible.
2. The District will conduct a good faith, reasonable, and prompt investigation to determine the likelihood that personal information has been or will be used for an unauthorized purpose.
3. This investigation will include, but not be limited to, an assessment of what software, hardware, and physical documents were accessed; which District personnel had access to the compromised data; and what specific data was compromised.

B. Notification of Affected Individuals

Boone Central Board of Education

1. If the investigation determines that the use of information about a Nebraska resident for an unauthorized purpose has occurred or is reasonably likely to occur, the district shall give notice to the affected Nebraska resident.
2. Notice shall be made as soon as possible and without unreasonable delay, consistent with the legitimate needs of law enforcement and consistent with any measures necessary to determine the scope of the breach and to restore the reasonable integrity of the computerized data system.

C. Notification of Law Enforcement and Outside Organizations

1. Should notice of the breach be required to any individual, notice of the breach will be simultaneously sent to the Nebraska Attorney General's office.
2. The Superintendent will determine if the Family Policy Compliance Office will be notified of the breach.
3. The Superintendent will determine if the Privacy Technical Assistance Center will be notified of the breach.

Adopted on: June 11, 2018

Copyright Compliance

Policy 4320

Restrictions on Use and Permission. Copyrighted works such as print, audio, video, software, applications, and other documents or media (“works”) may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

Distribution of Copyright Compliance Materials. The district will make information available to staff and students which describes and promotes compliance with copyright laws.

Course Materials Subject to Copyright Protection. The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

Copies for Individuals with Disabilities. This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

Removal of Unauthorized Copyrighted Works. Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district’s paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent’s designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on

Boone Central Board of Education

copyright protections and limitations in order to regain access to any such materials or programs.

Violations by Students and Staff. Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: July 20, 2015

Revised on: June 11, 2018

Staff Internet and Computer Use

Policy 4330

Internet access is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching and learning skills. The following procedures and guidelines are intended to ensure appropriate use of the Internet at the school by the district's faculty and staff. Staff should also refer to the district's policy on Staff and District Social Media Use.

I. Staff Expectations in Use of the Internet

A. Acceptable Use While on Duty or on School Property

1. Staff shall be restricted to use the Internet to conduct research for instructional purposes.
2. Staff may use the Internet for school-related e-mail communication with fellow educators, students, parents, and patrons.
3. Staff may use the Internet in any other way which serves a legitimate educational purpose and that is consistent with district policy and good professional judgment.
4. Teachers should integrate the use of electronic resources into the classroom. As the quality and integrity of content on the Internet is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter on the Internet.

B. Unacceptable Use While on Duty or on School Property

1. Staff shall not access obscene or pornographic material.
2. Staff shall not engage in any illegal activities on school computers, including the downloading and reproduction of copyrighted materials.
3. Staff shall not use school computers or district internet access to use peer-to-peer sharing systems such as BitTorrent, or participate in any activity which interferes with the staff member's ability to perform their assigned duties.
4. The only political advocacy allowed by staff on school computers or district internet access is that which is permitted by the Political Accountability and Disclosure Act and complies with district policy.
5. Staff shall not share their passwords with anyone, including students, volunteers or fellow employees.

Boone Central Board of Education

II. School Affiliated Websites

Staff must obtain the permission of the administration prior to creating or publishing any school-affiliated web page which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any website which identifies the school district by name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated web pages and must only publish content appropriate for the school setting. Staff must also comply with all board policies in their school-affiliated websites and must comply with the board's policy on professional boundaries between staff and students at all times and in all contexts.

Publication of student work or personality-identifiable student information on the Internet may violate the Federal Education Records Privacy Act. Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information on the Internet.

III. Enforcement

A. Methods of Enforcement

The district owns the computer system and monitors e-mail and Internet communications, Internet usage, and patterns of Internet usage. Staff members have no right of privacy in any electronic communications or files, which are stored or accessed on or using school property and these are subject to search and inspection at any time.

1. The district uses a technology protection measure that blocks access to some sites that are not in accordance with the district's policy. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
2. Due to the nature of technology, the filter may sometimes block pages that are appropriate for staff research. The system administrator may override the technology protection measures that blocks or filters Internet access for staff access to a site with legitimate educational value that is wrongly blocked.
3. The district will monitor staff use of the Internet by monitoring Internet use history to ensure enforcement of this policy.

B. Any violation of school policy and rules may result in that staff member facing:

1. Discharge from employment or such other discipline as the administration and/or the board deem appropriate;
2. The filing of a complaint with the Commissioner of Education alleging unprofessional conduct by a certified staff member;

Boone Central Board of Education

3. When appropriate, the involvement of law enforcement agencies in investigating and prosecuting wrongdoing.

IV. Off-Duty Personal Use

School employees may use the internet, school computers, and other school technology while not on duty for personal use as long as such use is (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education “Rule 27”), and (3) is reported as compensation in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid. All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school’s internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: June 11, 2018