

## **Regular Board of Education Meeting**

Monday, September 17, 2018 7:30 PM

Petersburg Middle School Library  
203 Widaman  
Petersburg, NE 68652

Justin Frey: Absent

Ed Knott: Present

Sean Kohl: Present

Patti Meyer: Present

Tim Stopak: Present

Darren Wright: Present

1. Opening the Meeting - Call to Order

2. Approval of Absent Board Members if Necessary

3. Motion to approve the absence of Board Member Justin Frey for work reasons. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

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

5. Yea: 5, Nay: 0

6.

7. Welcome Guests

8. Consent Agenda

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

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

11. Yea: 5, Nay: 0

12.

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

13. Board Committee Reports

Notice of School Property for Sale was reviewed. Two separate tracts will be available for sale by closed bid. Facility committee discussed the removal and relocation of the shed located on the playground.

14. Administrative Reports

1. Elementary Principal

Mr. Theis provided updates on the new elementary iPads, assessments, and the new Science Curriculum.

2. Middle School Principal

Mr. Schutt provided an overview the Power of ICU program and what types of feedback/data can be retrieved from the program that is focused on reducing student apathy through a culture where mastery, completion, and accountability are the standards

for learning. In addition, the district is looking to update the teacher evaluation tool with a goal of piloting a new version later this year.

3. High School Principal

Mr. Kravig provided information on the recent ACT results and updates on the new greenhouse.

4. Activities Director

Mr. Perone's report outlined the progress made toward getting the activity, athletic, and academic awards and achievements displayed.

5. Superintendent

Mrs. Hardwick reminded the Board of upcoming meetings and conferences for board members and that the Negotiations for the 2019-20 school year will begin by November 1st.

15. Public Comment

One comment received suggested that in addition to parents receiving an email notification when their student does not complete an assignment, that the student also receives the same email notification.

16. Action Items

1. Albion Education Foundation Board Member

2. Motion to renew 4-year term for Lynn Bygland to serve on the Albion Education Foundation Board. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

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

4. Yea: 5, Nay: 0

5.

6. 2018-19 Budget

7. Motion to approve the 2018-19 Boone Central School District Budget. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

9. Yea: 5, Nay: 0

10.

11. 2018-19 Tax Request

12. Motion to approve the Boone Central School District 2018-19 tax request as presented. This motion, made by Darren Wright and seconded by Patti Meyer, Passed.

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

14. Yea: 5, Nay: 0

15.

16. Eliminate 1999 Blue Bird Bus from Fleet

17. Allow transportation committee determine disposal (selling or scrapping) of 1999 Bluebird Bus. This motion, made by Sean Kohl and seconded by Patti Meyer, Passed.

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

19. Yea: 5, Nay: 0

20.

21. Sentinel Building - Removal and Relocation

22. Motion to table final decision on the relocation of the shed currently located on the playground to the October meeting. This motion, made by Darren Wright and seconded by Patti Meyer, Passed.

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

24. Yea: 5, Nay: 0

25.

17. Next Meeting Date

Regular Board of Education Meeting - October 8, 2018 @ 7:30 p.m. - Boone Central High School Library

18. Questions by the Media

19. Adjournment

The meeting adjourned at 8:50 p.m.

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Chairperson

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Superintendent

## **Regular Board of Education Meeting**

Monday, August 13, 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: Absent

Darren Wright: Present

### 1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice @ 7:33 p.m. This motion, made by Sean Kohl and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

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

### 2. Approval of Absent Board Members if Necessary

Motion to approve the absence of Board Member Tim Stopak for medical reasons. This motion, made by Darren Wright and seconded by Patti Meyer, Passed.

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

Yea: 5, Nay: 0

### 3. Welcome Guests

### 4. Consent Agenda

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

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

Yea: 5, Nay: 0

#### 4.1. Meeting Agenda

## 4.2. Previous Board Meeting Minutes

## 4.3. Bill Roster

## 4.4. Financial Reports

### 4.4.1. General Fund and Lunch Fund Reports

### 4.4.2. Activity Fund Reports

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

## 5. Board Committee Reports

School Nurse Agreement with Boone County Health Clinic will be renewed following updates and revisions to the existing agreement originally written 19 years ago.

## 6. Administrative Reports

### 6.1. Principal and Activities Director

2018-19 enrollment is up from last year with a total of 622 students in Preschool through 12th grade. Eleven new certified staff members have been added to the roster including Craig Theis - Elementary Principal, Jon Perone - Activities Director, Robert Coakes - HS Science, Josh Majerus - MS PE/Health, Cady Reinke - MS Math, Amy Nelson - Kindergarten, Amy Ahlers - 3rd Grade, Karlee Haecker - Elem Guidance, Tenille Wegener - Preschool Shaylee Ritterbush - 2nd Grade, and Mark Tisthammer - Welding. Other new staff include Heather Hagemann and Heather Brengelman - Paraprofessional

### 6.2. Superintendent

11 month walk through for the building construction project was completed on August 3rd. Sampson Construction and BVH Architecture completed the walk through. Final punch list items are being completed.

## 7. Public Comment

Three Boone Central High School Students addressed the board with comments on the current Foreign Exchange Student Policy.

## 8. Action Items

#### 8.1. Reaffirm Parental Involvement Policy #5107

Motion to reaffirm Parental Involvement Policy #5107 as presented. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

#### 8.2. Student Fee Policy #5101

Motion to approve revisions made to Student Fee Policy #5101 as presented. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

Policy was adopted following revisions suggested during Student Fee Policy Hearing.

#### 8.3. Reaffirm Multicultural Education Policy #5105

Motion to reaffirm Multicultural Education Policy #5105 as presented. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

No revisions were made.

#### 8.4. Auditor Agreement

Motion to retain AMGL for 2017-18 fiscal year audit pursuant to terms in engagement letter. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

#### 8.5. Policy Updates and Revisions

No policies were reviewed or revised; No action was taken.

#### 8.6. Chesterman/Coke Agreement

Motion to approve the Chesterman Company agreement for Coke products as presented. This motion, made by Patti Meyer and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

#### 8.7. Service Agreement - Engineered Controls

Motion to approve the Engineered Controls Service Agreement as presented. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

8.8. Career Educator Contract - Welding

Motion to approve teaching contract for Mark Tisthammer for Welding Instruction 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, Darren Wright: Yea  
Yea: 5, Nay: 0

8.9. Service Agreement - Fremont Water Solutions

Motion to conditionally approve Fremont Water Solutions Service Agreement at one year for a cost of \$5,496. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

9. Closed Session

Motion to enter into closed session @ 9:25 p.m. for negotiations. This motion, made by Sean Kohl and seconded by Darren Wright, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

Motion to re-enter regular session at 10:10 p.m. This motion, made by Patti Meyer and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

10. Next Meeting Date

Monday, August 27th @ 7:30 p.m. - Special Meeting (Budget Work Session)

11. Questions by the Media

12. Adjournment

The meeting adjourned @ 10:12 p.m.

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Chairperson

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Superintendent

## **Board of Education Meeting - Budget Work Session**

Monday, August 27, 2018 7:30 PM

Boone Central High School Library

605 S. 6th Street

Albion, Nebraska 68620

### 1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted by advance notice. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

### 2. Approval of Absent Board Members if Necessary

### 3. Meeting Agenda

Motion to approve agenda. This motion, made by Sean Kohl and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

### 4. 2017-18 Financial Reports

Student Fee fund expenditures were reviewed.

### 5. Action Items

#### 5.1. General Fund Transfer to Depreciation Fund

Motion to approve \$450,000 from General Fund to Depreciation Fund. 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, Darren Wright: Yea

Yea: 6, Nay: 0

#### 5.2. General Fund Transfer to Activity Fund

Motion to approve \$30,000 transfer from General Fund to Athletic Fund. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

### 5.3. Policy 4202 Non-Certified Staff

Motion to approve Policy 4202 Non-Certified Employee with changes to provisions for employees who are required to have a yearly physical examination as required by law. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

### 5.4. 2018-19 Boone County Hospital Nurse Service Agreement

Motion to approve 2018-19 School Nurse agreement for \$45,107 with Boone County Health Center as presented. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

### 5.5. Special Education Building Project Interlocal Agreement with ESU7 - Education Behavior Health Program

Motion to approve Interlocal Agreement for Special Education Building Project with ESU7 as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

## 6. Closed Session

Motion to enter closed session at 8:14 p.m. for negotiations of real estate. This motion, made by Darren Wright and seconded by Patti Meyer, Passed.

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

Yea: 6, Nay: 0

Motion to re-enter regular session at 8:55 p.m. This motion, made by Darren Wright and seconded by Sean Kohl, Passed.

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

Yea: 6, Nay: 0

## 7. Budget Strategic Planning

2017/18 financial reports were reviewed and discussed for the general fund, building fund, and depreciation fund. The 2018/19 preliminary budget was reviewed and discussed. Budget and tax request hearings will be held on Monday, September 17th @ 7:10 p.m. and 7:20 p.m.

### 7.1. Facility Budget Planning

Facility strategic planning included a review of current locker rooms, classroom carpet to be replaced, parking space, Petersburg facility, window shades in HS commons, security cameras, and the playground.

## 7.2. Transportation/Vehicles

Vehicle and bus fleet strategic plan reviewed and discussed; two vehicles will be considered for trade.

## 7.3. Finance/Budget Planning

Board set goal of less than 4% total tax request increase for 2018-19 for General Fund, Bond Fund and Building Fund. Bond Fund taxes will be requested for payment of 2018/19 principal and interest on the Series 2015 and Series 2016 bonds. Special Building Fund taxes will be requested for site improvements and alterations focusing on the playground, locker rooms at the Albion site, and the Petersburg facility.

## 8. Next Meeting Date

2018/19 Budget Hearing - Monday, September 17th @ 7:10 p.m. - Petersburg Middle School Library

2018/19 Tax Request Hearing - Monday, September 17th @ 7:20 p.m. - Petersburg Middle School Library

Regular Board of Education Meeting - Monday, September 17th @ 7:30 p.m. - Petersburg Middle School Library

## 9. Adjournment

Meeting adjourned at 11:22 p.m.

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Chairperson

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Superintendent

**Parental Involvement in Educational Program Hearing**

Monday, August 13, 2018 7:10 PM

Boone Central High School Library

605 S. 6th Street

Albion, Nebraska 68620

1. Open Hearing and Roll Call

Notice of the Public Hearing was given in advance by publication and/or posting in accordance with the Board approved method of giving notice. Hearing opened at 7:10 p.m.

2. Review and Discuss Parental Involvement in Educational Program Policy 5107

Parental Involvement in the Educational Program Policy was reviewed and discussed during the hearing. No revisions were recommended.

3. Close Public Hearing

Hearing closed at 7:20 p.m.

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Chairperson

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Superintendent

## **Student Fee Policy Hearing**

Monday, August 13, 2018 7:20 PM  
Boone Central High School Library  
605 S. 6th Street  
Albion, Nebraska 68620

### 1. Open Student Fee Policy Hearing

Notice of the Public Hearing was given in advance by publication and/or posting in accordance with the Board approved method of giving notice. Student Fee Policy Hearing was open at 7:20 p.m.

### 2. Student Fee Policy Discussions

The school board held a public hearing on the proposed student fee policy. Such public hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the preceding school year. Revisions to the policy were recommended to accurately reflect fees to students for the 2018-19 school year.

### 3. Close Student Fee Policy Hearing

The hearing closed at 7:30 p.m.

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Chairperson

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Superintendent

Vendor ID	Vendor Name	Amount	Invoice	Description	
Checking		1			
Checking		Fund: 01		GENERAL FUND	
ALBIONNEWS	ALBION NEWS	1,658.65	8/18 Stmt	Legal Notice/Subscriptions	
				Vendor Total:	1,658.65
APPEARA	APPEARA	783.03	8/18 Albion	Service Agreements	
APPEARA	APPEARA	127.79	8/18 Petersburg	Service Agreements	
				Vendor Total:	910.82
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	1,962.50	106460	SAFETY SUPPLIES	
				Vendor Total:	1,962.50
AXISCAPITA	AXIS CAPITAL	193.90	C5502-0056	COPIER RENTAL	
				Vendor Total:	193.90
BEAVERBEAR	BEAVER BEARING CO	3.83	555679	HS Supplies	
				Vendor Total:	3.83
BLACKHILLS	Black Hills Energy	266.01	8/18 605 S 6th	FUEL	
BLACKHILLS	Black Hills Energy	19.74	8/18 644 S 6th St.	FUEL	
BLACKHILLS	Black Hills Energy	19.74	8/18 933 S 1st St	FUEL	
BLACKHILLS	Black Hills Energy	19.74	8/18 951 S 1st	FUEL	
BLACKHILLS	Black Hills Energy	42.65	8/18 Pathways	Pathways Fuel	
BLACKHILLS	Black Hills Energy	221.95	8/18 Petersburg	MS Natural Gas	
				Vendor Total:	589.83
BLICKARTMA	BLICK ART MATERIALS	513.49	9662235	Supplies	
BLICKARTMA	BLICK ART MATERIALS	312.99	9669931	Supplies	
BLICKARTMA	BLICK ART MATERIALS	26.02	9679067	Supplies	
				Vendor Total:	852.50
BOMGAARS	BOMGAARS	217.84	8./18 Stmt	Supplies	
				Vendor Total:	217.84
BOONECENTR	BOONE CENTRAL ACTIVITY	416.91	7/18 Stmt	Supplies	
BOONECENTR	BOONE CENTRAL ACTIVITY	2,724.93	8/18 Amazon	SUPPLIES	
				Vendor Total:	3,141.84
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	467.40	7/18 CKC	Afterschool Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	322.00	8/18 CKC	Afterschool Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	552.80	8/18 Preschool	PRESCHOOL SUPPLIES	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	208.68	8/18 Testing Elem/HS	Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	43.82	8/18 Testing MS	MS Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	57.70	9/18	School Improvement Supplies	
				Vendor Total:	1,652.40
BOCOCONCRE	BOONE CO CONCRETE, INC	2,527.50	8/18 Stmt	Contracted Repair Services HS	
				Vendor Total:	2,527.50
BOCOHEALTH	BOONE CO HEALTH CENTER	25.00	8/18 Stmt	PHYSICAL THER - ELEM	
				Vendor Total:	25.00
BROWNSAENG	BROWN & SAENGER	21.60	4015688-1	Soc Studies Supplies	
				Vendor Total:	21.60
BYGLANDDIR	BYGLAND DIRT CONTRACTING	1,203.15	3569	Contracted Repair Services HS	
				Vendor Total:	1,203.15
CASEYS	CASEYS GENERAL STORE	20.27	9/18 Stmt	Afterschool Supplies	
				Vendor Total:	20.27
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	988.64	8/18 Stmt	Supplies	
				Vendor Total:	988.64
CENGAGELEA	CENGAGE LEARNING	728.00	64059363	Business Supplies	
CENGAGELEA	CENGAGE LEARNING	132.00	64292466	Business Supplies	

CENGAGELEA	CENGAGE LEARNING	132.00	64384581	Business Supplies	
CENGAGELEA	CENGAGE LEARNING	800.00	64659427	TEXTBOOKS SEC	
				<b>Vendor Total:</b>	<b>1,792.00</b>
CREATIVETE	CREATIVE TEACHING PRESS	75.67	1001559	Supplies	
CREATIVETE	CREATIVE TEACHING PRESS	33.45	1005601	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>109.12</b>
CULLIGAN	CULLIGAN	222.45	8/18 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>222.45</b>
DECKEREQUI	DECKER EQUIPMENT	151.71	258841A	Supplies	
				<b>Vendor Total:</b>	<b>151.71</b>
DIETZE	DIETZE MUSIC	4,500.00	EX7351-0	Music Equipment	
				<b>Vendor Total:</b>	<b>4,500.00</b>
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	121.72	P37172740103 -Bal	Preschool Supplies	
				<b>Vendor Total:</b>	<b>121.72</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	90.55	8/18 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>90.55</b>
EAKESOFFIC	EAKES OFFICE SUPPLY	2,750.92	9/4/18	Copiers	
				<b>Vendor Total:</b>	<b>2,750.92</b>
EDUCATION6	Educational Design Solutions	2,180.00	6004	Web-based Software	
				<b>Vendor Total:</b>	<b>2,180.00</b>
EMCINSURAN	EMC INSURANCE	1,873.84	8/18 Stmt	Insurance	
EMCINSURAN	EMC INSURANCE	9,031.83	9/11/18	Insurance	
				<b>Vendor Total:</b>	<b>10,905.67</b>
ESU11	ESU #11	2,300.00	3393	Pathways Web-based Software	
				<b>Vendor Total:</b>	<b>2,300.00</b>
ESU7	ESU #7	27.62	8/18 Large Format	Art Supplies	
ESU7	ESU #7	6,300.00	9/18 EBHP	Construction Services	
				<b>Vendor Total:</b>	<b>6,327.62</b>
FRONTI	FRONTIER	575.01	8/18 Stmt	Telecommunications Albion	
				<b>Vendor Total:</b>	<b>575.01</b>
FUNEXPRESS	FUN EXPRESS	177.79	691395122-01	MS Lang Arts Supplies	
FUNEXPRESS	FUN EXPRESS	15.99	691395122-02	MS Lang Arts Supplies	
				<b>Vendor Total:</b>	<b>193.78</b>
GIVENSBRAY	Givens Bray Appraisal Center, LLC	725.00	8/21/18	Other	
				<b>Vendor Total:</b>	<b>725.00</b>
GOODHEART	GOODHEART-WILCOX PUBLISHER	1,609.63	01634593	Welding Textbooks	
				<b>Vendor Total:</b>	<b>1,609.63</b>
GOPHERLEAR	GOPHER LEARNING	1,039.97	9498141	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>1,039.97</b>
GRAGERT	GRAGERT'S SHUR SAVE	6.11	8/18 Science	Science Supplies	
GRAGERT	GRAGERT'S SHUR SAVE	8.41	8/18 SpEd	SUPPLIES	
				<b>Vendor Total:</b>	<b>14.52</b>
GREATP	GREAT PLAINS COMMUNICATION	1,412.79	8/16/18	Telecommunications District	
				<b>Vendor Total:</b>	<b>1,412.79</b>
GTFFIRESECU	GT Fire & Security, Inc	288.50	3990	MS Safety Service Agreements	
				<b>Vendor Total:</b>	<b>288.50</b>
HABERTIREA	Haber Tire & Auto LLC	86.59	3470	Repairs	
HABERTIREA	Haber Tire & Auto LLC	69.95	3471	Repairs	
HABERTIREA	Haber Tire & Auto LLC	246.50	3472	Repairs	
HABERTIREA	Haber Tire & Auto LLC	69.95	3473	Repairs	
HABERTIREA	Haber Tire & Auto LLC	288.00	3474	Repairs	
HABERTIREA	Haber Tire & Auto LLC	122.95	3476	Repairs	
				<b>Vendor Total:</b>	<b>883.94</b>

HATCH	Hatch	405.95 0288046	Preschool Supplies	
			<b>Vendor Total:</b>	405.95
HOUGHT	HOUGHTON MIFFLIN CO	190.83 953966475	SUPPLIES	
			<b>Vendor Total:</b>	190.83
IXL	IXL LEARNING	3,578.00 S327478	Web-based Software	
IXL	IXL LEARNING	49.00 S334356	Spanish Supplies	
			<b>Vendor Total:</b>	3,627.00
JSAUTOREPA	J's Auto Repair, LLC	165.95 12202	Repairs	
JSAUTOREPA	J's Auto Repair, LLC	167.40 12203	Repairs	
JSAUTOREPA	J's Auto Repair, LLC	167.27 12204	Repairs	
JSAUTOREPA	J's Auto Repair, LLC	156.71 12205	Repairs	
			<b>Vendor Total:</b>	657.33
JWPEPPER	JW PEPPER & SON INC.	104.94 03573423	Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	413.65 03579005	Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	326.68 03579176	MS Music Supplies	
			<b>Vendor Total:</b>	845.27
KAVTIRELU	KAV TIRE & LUBE	165.63 361264	Repairs	
KAVTIRELU	KAV TIRE & LUBE	247.93 633696	Repairs	
			<b>Vendor Total:</b>	413.56
KAYTON	KAYTON INTERNATIONAL	523.45 8/18 Stmt	Supplies	
			<b>Vendor Total:</b>	523.45
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	538.00 4970	LEGAL SERVICES	
			<b>Vendor Total:</b>	538.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	87.08 8/18 Stmt	MS Cust Supplies	
			<b>Vendor Total:</b>	87.08
LIBRAR	LIBRARY STORE	47.80 348323	THIRD GRADE SUPPLIES	
			<b>Vendor Total:</b>	47.80
LOUPPO	LOUP POWER DIST	11,571.99 8/18 Stmt	Electricity	
			<b>Vendor Total:</b>	11,571.99
MAINSTHARD	MAIN STREET HARDWARE	105.96 8/18 Stmt	Pathways Supplies	
			<b>Vendor Total:</b>	105.96
MATHESONTR	MATHESON LINWELD	177.32 51356186	Welding Supplies	
			<b>Vendor Total:</b>	177.32
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	2,547.00 103682714001	MS Textbooks	
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	97.85 103685276001	SUPPLIES	
			<b>Vendor Total:</b>	2,644.85
MIDWEST3D	MID-WEST 3D SOLUTIONS LLC	3,395.00 23934	Ind Arts Equipment	
			<b>Vendor Total:</b>	3,395.00
MIDWESTMUS	MIDWEST MUSIC CENTER	184.00 181812	Band Supplies	
			<b>Vendor Total:</b>	184.00
MOLTMANUFA	MOLT MANUFACTURING, INC.	1,688.40 8/18 stmt	Contracted Repair Services HS	
			<b>Vendor Total:</b>	1,688.40
NASCO	NASCO	297.60 120356	Math Supplies	
NASCO	NASCO	235.42 67746	Math Supplies	
			<b>Vendor Total:</b>	533.02
NATIONALAS	National Association for Music Education	129.00 1698476-S7T3	Dues for Memberships	
NATIONALAS	National Association for Music Education	129.00 1698477-R1W6	Dues for Membership	
NATIONALAS	National Association for Music Education	129.00 1698478-Y2Y3	Dues for Memberships	
			<b>Vendor Total:</b>	387.00
NEACADEMYO	NE ACADEMY OF SCIENCES	300.00 9/20/18	HS Employee Training & Development	
			<b>Vendor Total:</b>	300.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	60.00 56697	Training & Development	

NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	140.00	56810	Training & Development	
				<b>Vendor Total:</b>	200.00
NDEEARLYCH	NEBRASKA DEPARTMENT OF EDUCATION	20.00	9/26/18	Preschool Employee Training & Dev.	
NDEEARLYCH	NEBRASKA DEPARTMENT OF EDUCATION	20.00	9/26/18	Preschool Employee Training & Dev.	
			Wegener		
			Wilke		
				<b>Vendor Total:</b>	40.00
NEBRASKASA	NEBRASKA SAFETY CENTER	100.00	57-6210BUS	Professional Services for Drivers	
				<b>Vendor Total:</b>	100.00
NEOPOSTUSA	Neopost USA Inc	220.57	15502888	Postage	
				<b>Vendor Total:</b>	220.57
NEWZBRAINE	NewzBrain Education	309.00	1458	Soc Studies Supplies	
				<b>Vendor Total:</b>	309.00
NORFOLKDAI	NORFOLK DAILY NEWS	150.00	18-19 Albion	HS Library Books & Periodicals	
NORFOLKDAI	NORFOLK DAILY NEWS	150.00	18-19	MS Library Books & Periodicals	
			Petersburg		
				<b>Vendor Total:</b>	300.00
NSTA	NSTA	79.00	18-19	Science Supplies	
				<b>Vendor Total:</b>	79.00
OFFICE	OFFICE NET	16,475.68	904115-0	Copiers/Printers Buyout	
OFFICE	OFFICE NET	508.52	IN31388	Copiers	
OFFICE	OFFICE NET	36.00	IN31389	MS Copiers	
OFFICE	OFFICE NET	2.21	IN31390	MS Copiers	
OFFICE	OFFICE NET	144.21	IN31391	MS Copiers	
OFFICE	OFFICE NET	276.98	IN31392	Elem Copier	
OFFICE	OFFICE NET	213.90	IN31393	Copiers	
OFFICE	OFFICE NET	400.55	IN32062	Copiers	
OFFICE	OFFICE NET	495.92	IN32063	Elem Copier	
				<b>Vendor Total:</b>	18,553.97
OLSONSPEST	Olson's Pest Technicians	70.00	116532	Service Agreements	
				<b>Vendor Total:</b>	70.00
PAULSONAUT	Paulson Autobody	274.27	954	Repairs	
				<b>Vendor Total:</b>	274.27
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	8/18 Stmt	Other Health Benefits	
				<b>Vendor Total:</b>	100.00
PEARDECKIN	Pear Deck Inc	149.99	INW3523	Spanish Supplies	
				<b>Vendor Total:</b>	149.99
PETBLD	PETERSBURG BUILDING AND SUPPLY	10.28	8/18 Stmt	MS Cust Supplies	
				<b>Vendor Total:</b>	10.28
PETTYCASH	PETTY CASH FUND	5,423.10	8/18	Dues/Travel/Postage	
			Reciepts		
				<b>Vendor Total:</b>	5,423.10
PORTERCONS	PORTER CONSTRUCTION	975.00	9/2/18	Contracted Repair Services HS	
				<b>Vendor Total:</b>	975.00
PRESTO	PRESTO X CO	80.00	8884196	Service Agreements	
PRESTO	PRESTO X CO	34.97	8884197	Pathways Maint. Agreements	
				<b>Vendor Total:</b>	114.97
PRESTW	PRESTWICK HOUSE	524.98	352808	Supplies	
				<b>Vendor Total:</b>	524.98
PROED	PRO-ED	31.90	2719848	Elem Speech Supplies	
				<b>Vendor Total:</b>	31.90
QUILL	QUILL CORP	57.58	9211574	SUPPLIES	
QUILL	QUILL CORP	252.59	9263134	Supplies	
				<b>Vendor Total:</b>	310.17
RAEVALLEYR	RAE VALLEY REPAIR	106.50	1653	Repairs	
RAEVALLEYR	RAE VALLEY REPAIR	471.00	1654	Repairs	
				<b>Vendor Total:</b>	577.50

REAGOO	REALLY GOOD STUFF	271.04 6482229	Elementary Requisitions	
REAGOO	REALLY GOOD STUFF	449.79 6483766	Elementary Requisitions	
REAGOO	REALLY GOOD STUFF	1,611.62 6491219	Elementary Requisitions	
REAGOO	REALLY GOOD STUFF	135.07 6641208	Preschool Supplies	
			<b>Vendor Total:</b>	<b>2,467.52</b>
RITTSHA	Ritterbush, Shaylee	152.41 7/18 Reimb	Elementary Requisitions	
			<b>Vendor Total:</b>	<b>152.41</b>
SCHALKAUTO	SCHALK AUTO INC	345.82 38962	Repairs	
SCHALKAUTO	SCHALK AUTO INC	161.11 38964	Repairs	
SCHALKAUTO	SCHALK AUTO INC	118.99 38967	Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00 39006	Repairs	
			<b>Vendor Total:</b>	<b>690.92</b>
SCHOLA	SCHOLASTIC MAGAZINE	126.50 M6499230	Elementary Requisitions	
SCHOLA	SCHOLASTIC MAGAZINE	126.50 M6499408	Elementary Requisitions	
			<b>Vendor Total:</b>	<b>253.00</b>
SCHOOLSPEC	SCHOOL SPECIALTY	539.78 308103058229	Art Supplies	
			<b>Vendor Total:</b>	<b>539.78</b>
SCHOOLSIN	SCHOOLSIN	4,116.96 W193281	HS Furniture & Equipment	
SCHOOLSIN	SCHOOLSIN	467.64 W196095	HS Furniture & Equipment	
			<b>Vendor Total:</b>	<b>4,584.60</b>
SCIENCEFIR	Science First	707.16 INv-008592	Science Supplies	
			<b>Vendor Total:</b>	<b>707.16</b>
SHERWINWIL	Sherwin-Williams Co.	181.35 4662-5	Pathways Supplies	
			<b>Vendor Total:</b>	<b>181.35</b>
SHOPKOSTOR	Shopko Stores Operating Co., LLC	89.99 8/18 Stmt	Afterschool Supplies	
			<b>Vendor Total:</b>	<b>89.99</b>
SOLUTIONTR	Solution Tree	11,200.00 S201733	Employee Training & Development	
			<b>Vendor Total:</b>	<b>11,200.00</b>
SPARQ	Sparq Data Solutions Inc.	666.64 1216	Sparq Software	
			<b>Vendor Total:</b>	<b>666.64</b>
SUPPLYWORK	SupplyWorks	626.94 450432585	Supplies	
SUPPLYWORK	SupplyWorks	2,391.21 450708888	SUPPLIES	
SUPPLYWORK	SupplyWorks	48.72 450892336	SUPPLIES	
			<b>Vendor Total:</b>	<b>3,066.87</b>
TEACHERCRE	TEACHER CREATED RESOURCES	157.15 6000408	Elementary Requisitions	
			<b>Vendor Total:</b>	<b>157.15</b>
TEACHE	TEACHERS DISCOVERY	325.47 126609	Spanish Supplies	
TEACHE	TEACHERS DISCOVERY	347.54 130524	Spanish Supplies	
			<b>Vendor Total:</b>	<b>673.01</b>
TEACHERSPA	TEACHERS PAY TEACHERS	79.79 8/23/18	PROFESSIONAL/TECHNICAL SERV	
			<b>Vendor Total:</b>	<b>79.79</b>
THRIFTYWAY	THRIFTYWAY	108.75 8/18	INSERVICE SUPPLIES	
		Athletics		
		(Staf		
THRIFTYWAY	THRIFTYWAY	3.98 8/18 CKC	Afterschool Supplies	
THRIFTYWAY	THRIFTYWAY	14.90 8/18	Preschool Supplies	
		Preschool		
			<b>Vendor Total:</b>	<b>127.63</b>
TOTALLYPRO	Totally Promotional.Com	287.50 SIN821881	SAFETY SUPPLIES	
			<b>Vendor Total:</b>	<b>287.50</b>
TRENDENTER	TREND ENTERPRISES INC	102.17 2054039RI	Supplies	
			<b>Vendor Total:</b>	<b>102.17</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	1,222.63 368547	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,016.80 368573	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	5,782.24 368703	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	229.65 368710	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,417.92 368862	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	(1,725.00) 594511C	Repairs	
			<b>Vendor Total:</b>	<b>7,944.24</b>

USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	MP7502-0008	COPIER RENTAL	
				Vendor Total:	360.03
UNANIMOUS	Unanimous	2,795.00	19886	Advertising & Printing	
				Vendor Total:	2,795.00
VERIZON	VERIZON	284.76	8/18 Stmt	Telecommunications District	
				Vendor Total:	284.76
WELLS	WELLS	4.38	8/18 Stmt	Science Supplies	
				Vendor Total:	4.38
WESTINTERA	West Interactive Services Corporation	1,000.70	98171	Website/Messenger System	
				Vendor Total:	1,000.70
WHITES	WHITE STAR OIL CO	2,605.43	8/18 Stmt	Gas & diesel	
				Vendor Total:	2,605.43
WOODWIND	WOODWIND & BRASSWIND	51.00	42437436Bal	Band Supplies	
				Vendor Total:	51.00
WOODWORKER	WOODWORKER'S SUPPLY INC.	140.20	8938225-1	Ind Arts Supplies	
WOODWORKER	WOODWORKER'S SUPPLY INC.	27.30	8938482-1	Ind Arts Supplies	
WOODWORKER	WOODWORKER'S SUPPLY INC.	639.09	9276899-2	Ind Arts Equipment	
WOODWORKER	WOODWORKER'S SUPPLY INC.	205.02	9276899-3	Ind Arts Supplies	
WOODWORKER	WOODWORKER'S SUPPLY INC.	127.64	9276899-4	Ind Arts Supplies	
				Vendor Total:	1,139.25
ZABKA	ZABKA CONOCO SERVICE	1,269.46	8/18 Sttm	Gasoline & diesel fuel	
				Vendor Total:	1,269.46
				Fund Total:	154,335.42
				Checking Account Total:	154,335.42

## 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	
<b>September</b>	\$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
<b>October</b>	\$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
<b>November</b>	\$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
<b>December</b>	\$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
<b>January</b>	\$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
<b>February</b>	\$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
<b>March</b>	\$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
<b>April</b>	\$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
<b>May</b>	\$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
<b>June</b>	\$7,502.86	65390	\$4,946.17	59600	\$5,127.07	54880	5185.79	60520	5240.85	53440	\$9,520.98	139440
	\$682.08	7840	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120
	\$39.69	242	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448
							\$100.27	736	\$130.55	882	\$54.80	46
<b>July</b>	\$8,091.87	89486	\$7,663.07	85036	\$6,661.68	74680	5803.93	65960	2993.71	29640	\$10,368.19	130200
	\$849.12	9760	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800
	\$31.56	134	\$41.71	256	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272
							\$153.95	1013	\$211.60	1420	\$66.31	21
<b>August</b>	\$7,297.06	78347	\$6,947.35	80520	\$7,770.95	87520	6408.13	81560	3731.83	42960	\$10,645.58	147160
	\$786.48	9040	\$541.44	7520	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360
	\$89.87	908	\$68.27	608	\$91.05	909	91.6	917	\$91.60	917	\$99.39	1039
							\$199.49	1464	\$230.01	1616	\$78.22	242
<b>TOTAL</b>	\$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	\$123,272.83	1,607,159

GENERAL FUND

8/1/18 Balance			\$1,184,066.24
8/10/18	1800 CKC		\$6,135.00
8/21/18	5300 Lost books - Kohl \$82, Lit book \$9.99		\$91.99
8/21/18	1990 Men's Golf - copies		\$3.00
8/21/18	1125 Antelope County - Motor Vehicle		\$449.12
8/21/18	3130 Antelope County - Homestead Exemption		\$41.50
8/21/18	3133 Antelope County -Nameplate		\$50.12
8/21/18	9000 Antelope County - Bond Fund		\$11.23
8/21/18	9000 Antelope County - transfer to Bond Fund		-\$11.23
8/21/18	1125 Boone County - Motor Vehicle		\$29,044.54
8/21/18	1110 Boone County - Taxes		\$53,632.15
8/21/18	3130 Boone County -Homestead Exempt		\$8,678.31
8/21/18	3132 Boone County -Personal Property Tax Credit		\$13,479.62
8/21/18	3133 Boone County - Nameplate Capacity (Wind Energy)		\$44,738.47
8/21/18	2110 Boone County - Fines		\$1,197.87
8/27/18	4310 REAP 16-17 & 17-18 Grants		\$61,049.00
8/31/18	1510 Interest		\$1,751.92
	Total Receipts		\$220,342.61
	Balance and Receipts		\$1,404,408.85
	Disbursements:		
	August payroll and bills		\$664,065.22
	Transfer to depreciation		\$450,000.00
	Transfer to athletics		\$30,000.00
			\$1,144,065.22
8/31/18 Balance			\$260,343.63
	Premier Money Market Account		
	8/1/18 Beginning Balance		\$802,890.54
	Interest		1,377.45
	Transfer to General Fund		
	8/31/18 Ending Balance		\$804,267.99
	Total General Fund		\$1,064,611.62
	August Payroll		\$571,258.87
	August Bills		\$92,806.35
	Total		\$664,065.22



Batch Description: 8-18 Petty Cash Rec  
Checking Account: 11

Petty Cash

Processing Month: 08/2018

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2018	133,014.95

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
7797	Erik Kravig	08/17/2018	17.80
7800	WOODWIND & BRASSWIND	08/17/2018	604.60
7802	3C's Cleveland Cafe & Catering	08/29/2018	89.10
7803	WALMART COMMUNITY/GEGRB	08/29/2018	53.97
7804	MIDWEST MUSIC CENTER	08/29/2018	14.39
7805	PITNEY BOWES PURCHASE POWER	08/29/2018	705.50
7806	HOLIDAY INN EXPRESS SOUTH	08/31/2018	372.00
7807	TEXAS INSTRUMENTS INC	08/31/2018	204.00
7808	West Interactive Services Corporation	08/31/2018	954.00
7809	HARVEST OF HARMONY	08/31/2018	100.00
7810	REGION III REGISTRATION	08/31/2018	40.00
7811	WAYNE STATE COLLEGE	08/31/2018	80.00
7812	MADISON NATIONAL LIFE INSURANCE CO INC.	08/31/2018	2,116.60
	Total:		<u>5,366.96</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
133,014.95	(5,366.96)	127,647.99	127,647.99

Cleared Automatic Payment Total:  
Cleared Checks Total: 106,072.46  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 110,569.67  
Cleared Manual Journal Entries Total: (2,174.03)  
Cleared Sales Journal Total:

Invoice Listing - Summary  
August 2018 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 8-18 Petty Cash		Processing Month: 08/2018						
3CSCLEVELA	3C's Cleveland Cafe & Catering	08092018/08102018	Prof. Dev. Meal	08/29/2018	08/29/2018	11	7802	89.10
AQUATICCEN	ALBION FAMILY ACQUATIC CENTER	8/7/18	Swimming	08/17/2018	08/17/2018	11	7793	110.00
BOONECOTR	BOONE CO. TREASURER	8/20/18	Vehicle Registration	08/20/2018	08/20/2018	11	7801	13.00
CANDLEWOO2	Candlewood Suites	7/18	Administrator Days	08/17/2018	08/17/2018	11	7799	1,199.55
GONZJOS	Gonzalez, Jose	7/18	Translating registration forms	08/17/2018	08/17/2018	11	7794	143.52
HARVESTOFH	HARVEST OF HARMONY	2018	Parade	09/04/2018	08/31/2018	11	7809	100.00
HOLIDAYSOU	HOLIDAY INN EXPRESS SOUTH	7/18	Google Summit Lodging	08/31/2018	08/31/2018	11	7806	372.00
KRAVERI	Kravig, Erik	7/18	Admin Days Meal	08/17/2018	08/17/2018	11	7797	17.80
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	9/18	Long Term Disability	09/15/2018	08/31/2018	11	7812	2,116.60
MIDWESTMUS	MIDWEST MUSIC CENTER	178347	Supplies	08/29/2018	08/29/2018	11	7804	14.39
NEWVICTOR1	NEW VICTORIAN SUITES	7/25/18	NSAA - AS	08/17/2018	08/17/2018	11	7795	139.98
NEWMANGRO1	Newman Grove Bowling	8/1/18	15 students	08/17/2018	08/17/2018	11	7792	30.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	8/1/18	Postage	08/29/2018	08/29/2018	11	7805	705.50
REGIONIIIR	REGION III REGISTRATION	18-19	Membership - Kravig & Schutt	09/04/2018	08/31/2018	11	7810	40.00
SHERWINWI1	Sherwin Williams Co., The	4186-1	Paint - CKC	08/17/2018	08/17/2018	11	7798	362.70
TEXASINSTR	TEXAS INSTRUMENTS INC	8/31/18	3 Refurbished Calculators	08/31/2018	08/31/2018	11	7807	204.00
VYNE	VYNE	3/22/18	Mindfulness Training	08/17/2018	08/17/2018	11	7796	199.99
WALMAR	WALMART COMMUNITY/GECRB	8/18	Supplies	08/29/2018	08/29/2018	11	7803	53.97
WAYNESTATE	WAYNE STATE COLLEGE	Men's Choral 2018	Men's Choral Festival	09/04/2018	08/31/2018	11	7811	80.00
WESTINTERA	West Interactive Services Corporation	85380	SchoolMessenger 17-18	08/31/2018	08/31/2018	11	7808	954.00
WOODWIND	WOODWIND & BRASSWIND	7/12/18	Requisitions	08/17/2018	08/17/2018	11	7800	804.60
Batch Total:								7,550.70
Report Total:								7,550.70

Cash Receipt Listing by Cash Receipt Date  
August 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: 08/2018						
	HARDNIC Hardwick Nicole	08/11/2018	Reimburse	11 2320 580 000 0000 0 000	Reimburse	10.00
	MISC Misc Receipts	08/11/2018	Zoo trip fees returned	11 2410 610 002 0000 1 000	Zoo trip fees returned	14.62
	MISC Misc Receipts	08/11/2018	CKC overpayment field trip	11 3575 610 002 0000 1 000	CKC overpayment field trip	42.00
						66.62
	BCS BOONE CENTRAL SCHOOL	08/20/2018	LTD	11 1100 211 000 0000 0 000	LTD	2,026.11
	BCS BOONE CENTRAL SCHOOL	08/20/2018	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	3,896.25
	BCS BOONE CENTRAL SCHOOL	08/20/2018	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	102,705.01
	BCS BOONE CENTRAL SCHOOL	08/20/2018	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,678.22
						110,305.59
	BOONECOTR BOONE CO. TREASURER	08/27/2018	Overpayment duplicate registration	11 2730 810 000 0000 0 000	Overpayment duplicate registration	11.00
						11.00
	CORNERSTON CORNERSTONE BANK - ALBION	08/31/2018	CHECKING INTEREST	11 1510	CHECKING INTEREST	186.36
						186.36

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	4,082.61	11 101		110,569.57
Subtotal Expense	106,486.96		Total:	110,569.57
Subtotal General Ledger				
Total:	110,569.57			

**Cash Receipt Listing - Detail**  
August 2018 Petty Cash Correction

Batch Description: 8-18 Petty Cash Correction

Processing Month: 08/2018

**Receipt Number:**                      **Received From: BCS BOONE CENTRAL SCHOOL**                      **Receipt Date: 08/21/2018**                      **Receipt Key: 28072**                      **Amount: 0.10**

Description: Entry error .10

Comment: Deposit 1678.32 -- entered 1678.22 on cash receipt

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
11 9000 461 000 0000 0 000	125 PAYFLEX	0.10	11 101	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue		11 101		0.10
Subtotal Expense	0.10		Total:	0.10
Subtotal General Ledger				
Total:	<u>0.10</u>			

Manual Journal Entries Listing - Summary  
August 2018 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 08/2018			
11 101	08/14/2018		Payflex Claims	0.00	318.43
11 9000 461 000 0000 0 000	08/14/2018		Payflex Claims	318.43	0.00
11 101	08/21/2018		Payflex Claims	0.00	1,087.55
11 9000 461 000 0000 0 000	08/21/2018		Payflex Claims	1,087.55	0.00
11 101	08/28/2018		Payflex Claims	0.00	378.75
11 9000 461 000 0000 0 000	08/28/2018		Payflex Claims	378.75	0.00
11 101	08/30/2018		Payflex Claims	0.00	389.30
11 9000 461 000 0000 0 000	08/30/2018		Payflex Claims	389.30	0.00
Total:				<u>2,174.03</u>	<u>2,174.03</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	2,174.03	2,174.03
Grand Totals:	<u>2,174.03</u>	<u>2,174.03</u>

BOARD EXPENDITURE REPORT BY FUNCTION

August 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 002 0000 1 000	Salaries-Teachers/Prof Elementary	970,000.00	89,014.64	942,414.03	97.16	27,585.97	0.00	0.00
01 1100 111 001 0000 2 000	Salaries-Teacher/Prof Secondary	1,225,000.00	99,372.08	1,176,756.65	96.06	48,243.35	0.00	0.00
01 1100 111 001 0000 2 001	SALARY-Org Sponsors	48,000.00	2,964.99	41,611.03	86.69	6,388.97	0.00	0.00
01 1100 111 001 0000 2 002	SALARY-Athletics	125,000.00	9,097.40	123,200.37	98.56	1,799.63	0.00	0.00
01 1100 111 001 1116 2 004	Pathways Salaries	85,000.00	6,970.16	83,083.37	97.75	1,916.63	0.00	0.00
01 1100 111 004 0000 3 000	Salaries-Teachers/Prof Middle School	610,000.00	44,012.71	533,329.99	87.43	76,670.01	0.00	0.00
01 1100 111 004 0000 3 001	MS-Salary Org Sponsors	3,000.00	738.09	3,245.89	108.20	(245.89)	0.00	0.00
01 1100 111 004 0000 3 002	MS-Salary Athletics	35,000.00	2,564.80	30,228.00	86.37	4,772.00	0.00	0.00
01 1100 112 000 0000 0 000	PRESCHOOL PARA REG ED	0.00	3,916.00	15,477.01	0.00	(15,477.01)	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	110,000.00	0.00	135,169.47	122.88	(25,169.47)	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	13,000.00	0.00	11,235.81	86.43	1,764.19	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	12,000.00	0.00	5,456.15	45.47	6,543.85	0.00	0.00
01 1100 112 004 1127 3 000	MS Accompanist	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	3,000.00	0.00	2,182.50	72.75	817.50	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	40,000.00	0.00	30,923.13	77.31	9,076.87	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	27,000.00	0.00	24,577.50	91.03	2,422.50	0.00	0.00
01 1100 123 001 1116 2 004	Pathways Sub Salary	2,000.00	0.00	1,495.00	74.75	505.00	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	15,000.00	0.00	10,925.00	72.83	4,075.00	0.00	0.00
01 1100 211 000 0000 0 000	HEALTH INSURANCE	0.00	0.00	2,482.26	0.00	(2,482.26)	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	291,700.00	23,010.02	277,575.69	95.16	14,124.31	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	366,100.00	24,670.76	335,954.98	91.77	30,145.02	0.00	0.00
01 1100 211 001 1116 2 000	Pathways Health Ins	32,100.00	2,108.34	29,499.33	91.90	2,600.67	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	171,100.00	12,403.80	160,003.99	93.51	11,096.01	0.00	0.00
01 1100 211 004 0000 3 001	MS Health Insurance	0.00	0.25	0.25	0.00	(0.25)	0.00	0.00
01 1100 211 004 0000 3 002	MS Health Insurance	0.00	83.26	1,008.03	0.00	(1,008.03)	0.00	0.00
01 1100 212 000 0000 0 000	Group Insurance	0.00	625.93	625.93	0.00	(625.93)	0.00	0.00
01 1100 212 002 0000 1 000	Group Insurance	0.00	1,141.60	1,141.60	0.00	(1,141.60)	0.00	0.00
01 1100 212 001 0000 2 000	Group Insurance	0.00	0.92	0.92	0.00	(0.92)	0.00	0.00
01 1100 212 004 0000 3 000	Group Insurance	0.00	1.40	1.40	0.00	(1.40)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	400.00	0.00	1,051.56	262.89	(651.56)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	88,000.00	6,711.81	83,442.42	94.82	4,557.58	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	98,000.00	7,548.32	92,248.99	94.13	5,751.01	0.00	0.00
01 1100 221 001 0000 2 001	Soc Sec - Org Sponsors	5,000.00	226.47	3,180.41	63.61	1,819.59	0.00	0.00
01 1100 221 001 0000 2 002	Soc Sec - Athletics	14,000.00	693.89	9,466.35	67.62	4,533.65	0.00	0.00
01 1100 221 001 1116 2 004	SOCIAL SECURITY	7,000.00	531.22	6,452.96	92.19	547.04	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	50,000.00	3,351.03	41,875.03	83.75	8,124.97	0.00	0.00
01 1100 221 004 0000 3 001	MS Social Security	0.00	56.35	246.58	0.00	(246.58)	0.00	0.00
01 1100 221 004 0000 3 002	MS Social Security	0.00	194.90	2,296.81	0.00	(2,296.81)	0.00	0.00
01 1100 222 000 0000 0 000	Social Security	0.00	299.57	299.57	0.00	(299.57)	0.00	0.00
01 1100 231 000 0000 0 000	RETIRE SUB INLIEU	400.00	0.00	1,357.40	339.35	(957.40)	0.00	0.00
01 1100 231 002 0000 1 000	RETIREMENT	115,000.00	8,529.69	105,794.35	92.00	9,205.65	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	128,000.00	9,718.35	115,573.96	90.29	12,426.04	0.00	0.00
01 1100 231 001 0000 2 001	Retirement - Org Sponsors	6,000.00	292.90	3,595.05	59.92	2,404.95	0.00	0.00
01 1100 231 001 0000 2 002	Retirement - Athletics	18,000.00	819.51	10,085.33	56.03	7,914.67	0.00	0.00
01 1100 231 001 1116 2 004	Pathways Retire	9,000.00	688.51	8,206.77	91.19	793.23	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	65,000.00	4,231.27	51,649.55	79.46	13,350.45	0.00	0.00
01 1100 231 004 0000 3 001	MS Retirement	0.00	72.92	320.64	0.00	(320.64)	0.00	0.00
01 1100 231 004 0000 3 002	MS Retirement	0.00	253.35	2,782.27	0.00	(2,782.27)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement	0.00	386.81	386.81	0.00	(386.81)	0.00	0.00
01 1100 260 000 0000 0 000	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 281 002 0000 1 000	Other Health Benefits	0.00	763.50	763.50	0.00	(763.50)	0.00	0.00
01 1100 281 001 0000 2 000	Other Health Benefits	0.00	1,866.58	1,866.58	0.00	(1,866.58)	0.00	0.00
01 1100 281 001 1116 2 004	Other Health Benefits	0.00	381.75	381.75	0.00	(381.75)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 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 281 004 0000 3 000	Other Health Benefits	0.00	761.10	761.10	0.00	(761.10)	0.00	0.00
01 1100 291 000 0000 0 000	Other Benefits	6,100.00	100.00	5,378.20	88.17	721.80	0.00	0.00
01 1100 333 001 1129 2 000	Mileage	0.00	86.11	86.11	0.00	(86.11)	0.00	0.00
01 1100 352 000 0000 0 000	Tech Support	12,000.00	0.00	7,895.87	65.80	4,104.13	0.00	0.00
01 1100 382 000 0000 0 000	Distance Education	10,000.00	0.00	6,311.10	63.11	3,688.90	0.00	0.00
01 1100 430 002 0000 1 000	Elem. Computer Repairs	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 430 001 0000 2 000	HS Computer Repairs	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 430 004 0000 3 000	MS Comp Repairs	2,250.00	0.00	99.00	4.40	2,151.00	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copier	300.00	0.00	1,997.42	665.81	(1,697.42)	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	26,000.00	831.02	18,050.96	69.43	7,949.04	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	7,000.00	294.90	5,395.40	77.08	1,604.60	0.00	0.00
01 1100 580 001 0000 2 000	Math Travel	1,100.00	0.00	618.78	56.25	481.22	0.00	0.00
01 1100 580 001 1121 2 000	FBLA Travel	0.00	146.37	146.37	0.00	(146.37)	0.00	0.00
01 1100 580 001 1127 2 000	Student Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1128 2 000	Student Travel Expense	200.00	0.00	97.95	48.98	102.05	0.00	0.00
01 1100 580 001 1129 2 000	FFA Travel	1,200.00	0.00	193.90	16.16	1,006.10	0.00	0.00
01 1100 580 001 1130 2 000	FCCLA Travel	1,200.00	0.00	558.00	46.50	642.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Student Expense	200.00	0.00	230.00	115.00	(30.00)	0.00	0.00
01 1100 591 001 0000 2 002	NewmanGrove HS Coaches	44,000.00	0.00	41,985.63	95.42	2,014.37	0.00	0.00
01 1100 591 004 0000 3 002	Newman Grove MS Coaches	19,000.00	0.00	19,377.98	101.99	(377.98)	0.00	0.00
01 1100 610 000 0000 0 000	Supplies	0.00	178.63	178.63	0.00	(178.63)	0.00	0.00
01 1100 610 000 1126 0 000	Art Supplies	0.00	814.71	814.71	0.00	(814.71)	0.00	0.00
01 1100 610 002 0000 0 000	Supplies	0.00	403.59	403.59	0.00	(403.59)	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	30,000.00	150,000.00	150,000.00	500.00	(120,000.00)	0.00	0.00
01 1100 610 000 1126 0 100	Art Equipment	1,600.00	0.00	1,879.00	117.44	(279.00)	0.00	0.00
01 1100 610 000 1128 0 200	Band Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	27,000.00	4,237.41	9,193.37	34.05	17,806.63	0.00	0.00
01 1100 610 002 1101 1 000	Other Expenses Gr. 1	600.00	0.00	1,741.10	290.18	(1,141.10)	0.00	0.00
01 1100 610 002 1102 1 000	SECOND GRADE SUPPLIES	3,400.00	0.00	2,902.67	85.37	497.33	0.00	0.00
01 1100 610 002 1103 1 000	THIRD GRADE SUPPLIES	3,600.00	0.00	1,875.19	52.09	1,724.81	0.00	0.00
01 1100 610 002 1104 1 000	FOURTH GRADE SUPPLIES	2,600.00	0.00	2,182.57	83.95	417.43	0.00	0.00
01 1100 610 002 1105 1 000	FIFTH GRADE SUPPLIES	2,600.00	0.00	305.48	11.75	2,294.52	0.00	0.00
01 1100 610 002 1107 1 000	KINDERGARTEN SUPPLIES	3,100.00	59.84	1,642.29	52.98	1,457.71	0.00	0.00
01 1100 610 002 1108 1 000	TITLE I SUPPLIES	800.00	0.00	862.79	107.85	(62.79)	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	500.00	0.00	45.32	9.06	454.68	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE Supplies	800.00	493.38	1,727.00	215.88	(927.00)	0.00	0.00
01 1100 610 002 1126 1 000	Elem Art Supplies	1,800.00	0.00	18.23	1.01	1,781.77	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,100.00	40.24	4,575.21	415.93	(3,475.21)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 002 0000 1 100	ELEM FURN/EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1100 610 000 1126 2 000	Art Supplies	3,300.00	0.00	2,442.04	74.00	857.96	0.00	0.00
01 1100 610 001 0000 2 000	Supplies	0.00	2,510.72	2,510.72	0.00	(2,510.72)	0.00	0.00
01 1100 610 001 1116 2 000	PATHWAYS FURNITURE & EQUIPMENT	0.00	225.52	225.52	0.00	(225.52)	0.00	0.00
01 1100 610 001 1117 2 000	Lang Arts Supplies	3,900.00	1,333.80	2,347.80	60.20	1,552.20	0.00	0.00
01 1100 610 001 1118 2 000	Spanish Supplies	1,050.00	76.05	586.54	55.86	463.46	0.00	0.00
01 1100 610 001 1119 2 000	Soc Studies Supplies	1,500.00	32.13	378.86	25.26	1,121.14	0.00	0.00
01 1100 610 001 1120 2 000	Math Supplies	1,600.00	0.00	541.95	33.87	1,058.05	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	1,600.00	139.14	491.07	30.69	1,108.93	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	4,500.00	2,754.28	7,119.50	158.21	(2,619.50)	0.00	0.00
01 1100 610 001 1123 2 000	PE Supplies	5,000.00	1,243.59	5,803.11	116.06	(803.11)	0.00	0.00
01 1100 610 001 1124 2 000	Ind Arts Supplies	3,750.00	889.59	3,307.07	88.19	442.93	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	3,100.00	300.33	4,320.68	139.38	(1,220.68)	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	4,200.00	66.70	1,710.82	40.73	2,489.18	0.00	0.00
01 1100 610 001 1129 2 000	Ag Supplies	4,700.00	548.66	2,103.32	44.75	2,596.68	0.00	0.00
01 1100 610 001 1130 2 000	FCS Supplies	2,800.00	88.08	752.10	26.86	2,047.90	0.00	0.00
01 1100 610 004 1117 2 000	MS Lang Arts Supplies	0.00	269.88	269.88	0.00	(269.88)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 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 610 001 0000 2 100	HS Furniture & Equipment	16,500.00	1,150.73	5,277.33	31.98	11,222.67	0.00	0.00
01 1100 610 001 1116 2 100	PATHWAYS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1122 2 100	Equipment	0.00	813.40	813.40	0.00	(813.40)	0.00	0.00
01 1100 610 001 1124 2 100	Ind Arts Equipment	1,000.00	556.73	1,424.75	142.48	(424.75)	0.00	0.00
01 1100 610 001 1127 2 100	Music Equipment	2,000.00	0.00	1,167.41	58.37	832.59	0.00	0.00
01 1100 610 001 1129 2 100	Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1116 2 200	Pathways Supplies	1,500.00	0.00	357.17	23.81	1,142.83	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	11,100.00	741.18	1,058.95	9.54	10,041.05	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,100.00	400.55	2,382.92	113.47	(282.92)	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,100.00	183.93	876.19	79.65	223.81	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,400.00	0.00	759.80	54.27	640.20	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	85.75	7.15	1,114.25	0.00	0.00
01 1100 610 004 1123 3 000	MS PE Supplies	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1100 610 004 1126 3 000	MS Art Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,100.00	0.00	205.99	18.73	894.01	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 640 002 0000 1 000	TEXTBOOKS EL	41,000.00	0.00	57,485.43	140.21	(16,485.43)	0.00	0.00
01 1100 640 001 0000 2 000	TEXTBOOKS SEC	37,000.00	0.00	22,944.61	62.01	14,055.39	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 640 001 1117 2 000	Textbooks	0.00	3,157.29	3,157.29	0.00	(3,157.29)	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks	21,000.00	0.00	28.68	0.14	20,971.32	0.00	0.00
01 1100 641 001 0000 2 000	EBOOKS SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 643 002 0000 1 000	Web-based Software	0.00	5,658.60	5,658.60	0.00	(5,658.60)	0.00	0.00
01 1100 650 000 0000 0 000	COMPUTER HARDWARE	55,000.00	148,679.54	240,006.07	436.37	(185,006.07)	0.00	0.00
01 1100 650 000 1128 0 000	Band Software	600.00	0.00	395.00	65.83	205.00	0.00	0.00
01 1100 650 002 0000 1 000	Elem Comp Hardware	16,500.00	0.00	10,071.49	61.04	6,428.51	0.00	0.00
01 1100 650 001 0000 2 000	HS Comp Hardware	15,500.00	0.00	6,143.97	39.64	9,356.03	0.00	0.00
01 1100 650 001 1116 2 000	Pathways Software	6,300.00	0.00	5,300.00	84.13	1,000.00	0.00	0.00
01 1100 650 001 1129 2 000	Ag Software	300.00	0.00	295.00	98.33	5.00	0.00	0.00
01 1100 650 004 0000 3 000	MS Comp Hardware	4,500.00	0.00	3,149.76	69.99	1,350.24	0.00	0.00
01 1100 730 001 0000 2 000	FURNITURE & EQUIPMENT	8,200.00	0.00	436.27	5.32	7,763.73	0.00	0.00
01 1100 730 004 0000 3 000	MS Furniture & Equip	2,750.00	0.00	815.70	29.66	1,934.30	0.00	0.00
01 1100 810 000 0000 0 000	DUES AND FEES	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	1,300.00	0.00	900.00	69.23	400.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Dues for Membership	1,300.00	0.00	1,150.00	88.46	150.00	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	1,800.00	0.00	661.00	36.72	1,139.00	0.00	0.00
01 1100 810 001 1128 2 000	Band Contest Fees	1,200.00	0.00	768.00	64.00	432.00	0.00	0.00
01 1100 810 001 1129 2 000	Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	1,300.00	0.00	900.00	69.23	400.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	380.00	95.00	20.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Student Contest Fees	200.00	0.00	139.00	69.50	61.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>5,325,800.00</b>	<b>700,583.57</b>	<b>5,223,467.35</b>	<b>98.08</b>	<b>102,332.65</b>	<b>0.00</b>	<b>0.00</b>
<b>1115</b>	<b>Career Academy</b>							
01 1115 580 001 0000 2 000	Travel Welding	500.00	0.00	85.92	17.18	414.08	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	2,300.00	0.00	126.43	5.50	2,173.57	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	2,000.00	177.32	4,274.94	213.75	(2,274.94)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>1115</b>	<b>Career Academy</b>	<b>6,550.00</b>	<b>177.32</b>	<b>4,487.29</b>	<b>68.51</b>	<b>2,062.71</b>	<b>0.00</b>	<b>0.00</b>
<b>1150</b>	<b>Limited English Proficiency</b>							
01 1150 320 000 0000 0 000	LEP Testing	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	0.00	0.00	500.00	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1150	Limited English Proficiency	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>1190</b>	<b>Early Childhood</b>							
01 1190 111 000 0000 0 000	PRESCHOOL SALARIES	92,000.00	7,452.54	89,313.35	97.08	2,686.65	0.00	0.00
01 1190 122 002 0000 1 000	Salaries-Preschool Para Sub	90,000.00	0.00	68,285.75	75.87	21,714.25	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Sub	2,000.00	0.00	977.50	48.88	1,022.50	0.00	0.00
01 1190 211 000 0000 0 000	PRESCHOOL HEALTH INS.	50,600.00	3,320.12	43,708.78	86.38	6,891.22	0.00	0.00
01 1190 212 000 0000 0 000	Group Insurance	0.00	578.38	578.38	0.00	(578.38)	0.00	0.00
01 1190 221 000 0000 0 000	PRESCHOOL SOC SEC	15,000.00	566.12	11,150.21	74.33	3,849.79	0.00	0.00
01 1190 231 000 0000 0 000	PRESCHOOL RETIRE	20,000.00	736.15	15,267.95	76.34	4,732.05	0.00	0.00
01 1190 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	300.00	60.00	200.00	0.00	0.00
01 1190 610 000 0000 0 000	PRESCHOOL SUPPLIES	12,400.00	0.00	13,697.63	110.46	(1,297.63)	0.00	0.00
01 1190 610 002 0000 0 000	PRESCHOOL SUPPLIES	0.00	192.96	192.96	0.00	(192.96)	0.00	0.00
01 1190 610 000 0000 0 100	PRESCHOOL FURN&EQUIP	1,000.00	0.00	1,959.00	195.90	(959.00)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	0.00	1,302.38	1,302.38	0.00	(1,302.38)	0.00	0.00
01 1190 810 000 0000 0 000	Preschool Dues & Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
<b>1190</b>	<b>Early Childhood</b>	<b>283,900.00</b>	<b>14,148.65</b>	<b>246,733.89</b>	<b>86.91</b>	<b>37,166.11</b>	<b>0.00</b>	<b>0.00</b>
<b>1200</b>	<b>SpEd Instructional Program School Age</b>							
01 1200 111 002 0000 1 000	SpEd Salaries-Teacher/Prof Elementary	175,000.00	15,448.41	171,634.20	98.08	3,365.80	0.00	0.00
01 1200 111 001 0000 2 000	SpEd Salaries-Teachers/Prof HS	125,000.00	10,956.14	132,771.78	106.22	(7,771.78)	0.00	0.00
01 1200 111 004 0000 3 000	SpEd Salaries-Teachers/Prof MS	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
01 1200 112 002 0000 1 000	AIDES SALARY ELE	90,000.00	0.00	35,244.06	39.16	54,755.94	0.00	0.00
01 1200 112 001 0000 2 000	AIDE SALARY SECON	65,000.00	144.76	60,057.65	92.40	4,942.35	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Para	50,000.00	0.00	38,524.13	77.05	11,475.87	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	2,500.00	0.00	2,472.50	98.90	27.50	0.00	0.00
01 1200 123 001 0000 2 000	SUB SALARIES SEC	4,000.00	0.00	1,552.50	38.81	2,447.50	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Substitute	1,500.00	0.00	230.00	15.33	1,270.00	0.00	0.00
01 1200 211 002 0000 1 000	Elem Group Insurance - SpEd	60,700.00	4,479.90	56,563.49	93.19	4,136.51	0.00	0.00
01 1200 211 001 0000 2 000	HS Group Insurance - SpEd	45,700.00	1,833.49	31,212.96	68.30	14,487.04	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	20,600.00	0.00	4,226.31	20.52	16,373.69	0.00	0.00
01 1200 212 002 0000 1 000	Group Insurance	0.00	134.72	134.72	0.00	(134.72)	0.00	0.00
01 1200 212 001 0000 2 000	Group Insurance	0.00	593.46	593.46	0.00	(593.46)	0.00	0.00
01 1200 212 004 0000 3 000	Group Insurance	0.00	5.62	5.62	0.00	(5.62)	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	14,000.00	1,175.07	15,932.70	113.81	(1,932.70)	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	15,000.00	835.65	14,433.05	96.22	566.95	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Soc Sec	9,000.00	0.00	2,864.09	31.82	6,135.91	0.00	0.00
01 1200 222 001 0000 2 000	Social Security	0.00	11.08	11.08	0.00	(11.08)	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	28,000.00	1,525.97	20,419.69	72.93	7,580.31	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	23,000.00	1,082.22	18,942.09	82.36	4,057.91	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	13,000.00	0.00	3,750.01	28.85	9,249.99	0.00	0.00
01 1200 232 001 0000 2 000	Retirement	0.00	14.30	14.30	0.00	(14.30)	0.00	0.00
01 1200 281 002 0000 1 000	Other Health Benefits	0.00	318.13	318.13	0.00	(318.13)	0.00	0.00
01 1200 281 001 0000 2 000	Other Health Benefits	0.00	249.32	249.32	0.00	(249.32)	0.00	0.00
01 1200 313 002 0000 1 000	Pupil Services	10,000.00	0.00	775.00	7.75	9,225.00	0.00	0.00
01 1200 313 001 0000 2 000	PSYCH - SEC	12,000.00	0.00	387.44	3.23	11,612.56	0.00	0.00
01 1200 320 000 0000 0 000	INSERVICE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 1200 320 002 0000 1 000	OTHER PROF/TECH SERVICES	75,000.00	4,762.80	4,762.80	6.35	70,237.20	0.00	0.00
01 1200 320 001 0000 2 000	TRANSITION SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
01 1200 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	545.90	0.00	(545.90)	0.00	0.00
01 1200 580 002 0000 1 000	TRAVEL INSERVICE	2,500.00	0.00	1,152.00	46.08	1,348.00	0.00	0.00
01 1200 580 001 0000 2 000	TRAVEL INSERVICE	4,000.00	0.00	192.45	4.81	3,807.55	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	4,300.00	297.30	1,758.16	40.89	2,541.84	0.00	0.00
01 1200 610 002 0000 1 100	FURNITURE & EQUIPMENT	500.00	383.08	485.96	97.19	14.04	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	3,300.00	0.00	557.38	16.89	2,742.62	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 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 1200 610 001 0000 2 100	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	2,300.00	80.90	663.60	28.85	1,636.40	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	TEXTBOOKS ELE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 004 0000 3 000	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	STUDENT RECORD SYSTEM	2,500.00	0.00	2,453.00	98.12	47.00	0.00	0.00
01 1200 650 002 0000 1 000	COMPUTER HARDWARE	2,800.00	1,764.00	1,764.00	63.00	1,036.00	0.00	0.00
01 1200 650 001 0000 2 000	COMPUTER HARDWARE	1,250.00	0.00	243.98	19.52	1,006.02	0.00	0.00
01 1200 650 004 0000 3 000	MS Sped Computer Equip	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
1200 SpEd Instructional Program School Age		969,700.00	46,096.32	627,899.51	64.75	341,800.49	0.00	0.00
<b>1291 SpEd Instructional-Age3-5</b>								
01 1291 111 000 0000 0 000	PRESCHOOL TEACHING SALARY	1,500.00	197.54	1,702.70	113.51	(202.70)	0.00	0.00
01 1291 112 002 0000 1 000	PRE SCHOOL SPED SALARIES	10,000.00	115.53	494.17	4.94	9,505.83	0.00	0.00
01 1291 211 000 0000 0 000	PRESCHOOL HEALTH INSURANCE	4,600.00	92.95	687.08	14.94	3,912.92	0.00	0.00
01 1291 212 000 0000 0 000	Group Insurance	0.00	7.41	7.41	0.00	(7.41)	0.00	0.00
01 1291 221 000 0000 0 000	PRESCHOOL SOCIAL SECURITY	1,000.00	15.11	153.14	15.31	846.86	0.00	0.00
01 1291 222 000 0000 0 000	Social Security	0.00	8.84	8.84	0.00	(8.84)	0.00	0.00
01 1291 231 000 0000 0 000	PRESCHOOL RETIREMENT	1,000.00	19.51	205.60	20.56	794.40	0.00	0.00
01 1291 232 000 0000 0 000	Retirement	0.00	11.41	11.41	0.00	(11.41)	0.00	0.00
01 1291 313 000 0000 0 000	O.T. 3-4	250.00	0.00	141.75	56.70	108.25	0.00	0.00
01 1291 416 000 0000 0 000	FEDERALLY MANDATED TESTING 3-4	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1291 580 000 0000 0 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1291 610 000 0000 0 000	PRESCHOOL SPED	500.00	0.00	232.24	46.45	267.76	0.00	0.00
01 1291 810 000 0000 0 000	PRESCHOOL DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1291 SpEd Instructional-Age3-5		19,550.00	468.30	3,644.34	18.64	15,905.66	0.00	0.00
<b>1300 Summer School</b>								
01 1300 111 002 0000 1 000	Summer School Elementary	1,800.00	2,370.48	2,370.48	131.69	(570.48)	0.00	0.00
01 1300 111 001 0000 2 000	Summer School Secondary	5,000.00	2,180.00	3,255.00	65.10	1,745.00	0.00	0.00
01 1300 111 004 0000 3 000	MS Summer School	1,500.00	790.16	790.16	52.68	709.84	0.00	0.00
01 1300 221 002 0000 1 000	Social Security	200.00	181.34	181.34	90.67	18.66	0.00	0.00
01 1300 221 001 0000 2 000	Social Security	500.00	166.78	249.02	49.80	250.98	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Soc Sec	200.00	60.45	60.45	30.23	139.55	0.00	0.00
01 1300 231 002 0000 1 000	Retirement	200.00	234.15	234.15	117.08	(34.15)	0.00	0.00
01 1300 231 001 0000 2 000	Retirement	500.00	215.33	321.52	64.30	178.48	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retire	200.00	78.05	78.05	39.03	121.95	0.00	0.00
1300 Summer School		10,100.00	6,276.74	7,540.17	74.66	2,559.83	0.00	0.00
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
01 2110 643 000 0000 0 000	Web-based Software	0.00	2,703.75	2,703.75	0.00	(2,703.75)	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		0.00	2,703.75	2,703.75	0.00	(2,703.75)	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>								
01 2120 465 001 0000 2 000	HS Guidance Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	ELEM TRAVEL EXP/MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 001 0000 2 000	TRAVEL	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	SUPPLIES	750.00	0.00	241.06	32.14	508.94	0.00	0.00
01 2120 610 002 0000 1 100	EL GUID FURN/EQUIP	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2120 610 001 0000 2 000	SUPPLIES	3,000.00	0.00	249.60	8.32	2,750.40	0.00	0.00
01 2120 610 001 0000 2 100	GUIDANCE FURNITURE/EQUIPMENT	500.00	0.00	463.65	92.73	36.35	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,000.00	272.48	676.00	67.60	324.00	0.00	0.00
01 2120 610 004 0000 3 100	MS Guidance Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 640 002 0000 1 000	ELEM GUIDANCE TEXTBOOKS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2120 640 001 0000 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 640 004 0000 3 000	MS Guidance Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 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 2120 643 002 0000 1 000	TESTING	0.00	0.00	1,200.76	0.00	(1,200.76)	0.00	0.00
01 2120 643 001 0000 2 000	TESTING	0.00	0.00	1,441.08	0.00	(1,441.08)	0.00	0.00
01 2120 643 004 0000 3 000	MS Guidance Testing	0.00	0.00	789.06	0.00	(789.06)	0.00	0.00
2120	GUIDANCE SERVICES	10,250.00	272.48	5,241.21	51.13	5,008.79	0.00	0.00
2130	HEALTH SERVICES							
01 2130 340 000 0000 0 000	NURSE CONTRACT	48,000.00	0.00	43,411.98	90.44	4,588.02	0.00	0.00
01 2130 580 000 0000 0 000	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2130 610 000 0000 0 000	SUPPLIES	1,500.00	461.57	872.57	58.17	627.43	0.00	0.00
01 2130 610 000 0000 0 100	Nurse Equipment	1,000.00	0.00	1,684.46	168.45	(684.46)	0.00	0.00
01 2130 810 000 0000 0 000	Nurse Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2130	HEALTH SERVICES	50,900.00	461.57	45,969.01	90.31	4,930.99	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 111 000 0000 0 000	PSYCHOLOGIST SALARY	48,000.00	3,560.20	42,722.84	89.01	5,277.16	0.00	0.00
01 2141 211 000 0000 0 000	HEALTH INSURANCE	13,100.00	898.17	12,527.70	95.63	572.30	0.00	0.00
01 2141 221 000 0000 0 000	SOCIAL SECURITY	3,500.00	271.45	3,257.46	93.07	242.54	0.00	0.00
01 2141 231 000 0000 0 000	RETIREMENT	4,500.00	351.67	4,220.05	93.78	279.95	0.00	0.00
01 2141 281 000 0000 0 000	Other Health Benefits	0.00	159.06	159.06	0.00	(159.06)	0.00	0.00
01 2141 610 000 0000 0 000	SUPPLIES	5,200.00	0.00	1,312.59	25.24	3,887.41	0.00	0.00
2141	Psych Services SpEd School Age	74,300.00	5,240.55	64,199.70	86.41	10,100.30	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 000 0000 0 000	SPEECH THERAPY SALARY	72,000.00	5,181.07	61,501.36	85.42	10,498.64	0.00	0.00
01 2151 211 000 0000 0 000	HEALTH INSURANCE	15,100.00	1,244.37	14,781.48	97.89	318.52	0.00	0.00
01 2151 221 000 0000 0 000	SOC SEC	5,000.00	396.36	4,704.87	94.10	295.13	0.00	0.00
01 2151 231 000 0000 0 000	RETIREMENT	7,000.00	511.78	6,074.99	86.79	925.01	0.00	0.00
01 2151 580 002 0000 1 000	Speech TRAVEL EXPENSE AND MILEAGE	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 580 001 0000 2 000	HS Speech Travel	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 610 000 0000 0 000	SUPPLIES	1,000.00	170.40	312.43	31.24	687.57	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	300.00	0.00	568.78	189.59	(268.78)	0.00	0.00
01 2151 610 002 0000 1 100	Elem Speech Equipment	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2151 610 001 0000 2 000	HS Speech Supplies	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
01 2151 610 001 0000 2 100	HS Speech Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00
2151	Speech Audiology SpEd School Age	103,450.00	7,503.98	87,943.91	85.01	15,506.09	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 340 002 0000 0 000	0-2 HEARING	0.00	211.87	459.24	0.00	(459.24)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	0.00	211.87	459.24	0.00	(459.24)	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0000 0 000	OCCUPATIONAL THERAPY 0-2	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2163	Physical Therapy- Age 0-2	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 000 0000 0 000	PHYSICAL THERAPY -PS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
2172	Physical Therapy - 3-5	250.00	0.00	0.00	0.00	250.00	0.00	0.00
2190	Activities							
01 2190 441 001 2194 2 000	RENTALS OR LEASES	0.00	0.00	2,505.00	0.00	(2,505.00)	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	2,000.00	0.00	55.09	2.75	1,944.91	0.00	0.00
01 2190 580 001 2199 2 000	Student Travel Expense	0.00	0.00	364.00	0.00	(364.00)	0.00	0.00
01 2190 580 004 2195 3 000	MS Speech Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 0000 0 000	Activity Equipment HS	0.00	32.99	32.99	0.00	(32.99)	0.00	0.00
01 2190 610 001 0000 2 000	Activity Equipment HS	0.00	152.51	152.51	0.00	(152.51)	0.00	0.00
01 2190 610 001 2193 2 000	Supplies HS Cross Country	500.00	9.99	784.39	156.88	(284.39)	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	850.00	134.28	1,514.72	178.20	(664.72)	0.00	0.00
01 2190 610 001 2198 2 000	HS Track Supplies	500.00	0.00	4,112.16	822.43	(3,612.16)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 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 2190 610 001 2192 2 001	HS Volleyball Supplies	500.00	97.98	801.93	160.39	(301.93)	0.00	0.00
01 2190 610 001 2194 2 001	HS Softball Supplies	500.00	0.00	567.63	113.53	(67.63)	0.00	0.00
01 2190 610 001 2197 2 001	HS Girls BB Supplies	500.00	8.22	59.72	11.94	440.28	0.00	0.00
01 2190 610 001 2199 2 001	HS Girls Golf Supplies	500.00	0.00	104.35	20.87	395.65	0.00	0.00
01 2190 610 001 2191 2 002	HS Activity Supplies	3,500.00	86.97	2,814.90	80.43	685.10	0.00	0.00
01 2190 610 001 2196 2 002	HS Wrestling Supplies	500.00	0.00	4,538.61	907.72	(4,038.61)	0.00	0.00
01 2190 610 001 2197 2 002	HS Boys BB Supplies	500.00	350.54	3,518.74	703.75	(3,018.74)	0.00	0.00
01 2190 610 001 2199 2 002	HS Boys Golf Supplies	500.00	0.00	22.47	4.49	477.53	0.00	0.00
01 2190 610 001 0000 2 100	Activity Equipment HS	10,000.00	0.00	1,129.00	11.29	8,871.00	0.00	0.00
01 2190 610 001 2193 2 100	HS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 001 2198 2 100	HS Track Equipment	500.00	0.00	1,296.00	259.20	(796.00)	0.00	0.00
01 2190 610 001 2192 2 101	HS VB Equipment	250.00	416.00	416.00	166.40	(166.00)	0.00	0.00
01 2190 610 001 2194 2 101	HS Softball Equipment	500.00	350.88	350.88	70.18	149.12	0.00	0.00
01 2190 610 001 2197 2 101	HS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2190 610 001 2199 2 101	HS Girls Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2190 610 001 2191 2 102	HS Football Equipment	500.00	0.00	5,853.28	1,170.66	(5,353.28)	0.00	0.00
01 2190 610 001 2196 2 102	HS Wrestling Equipment	250.00	529.51	529.51	211.80	(279.51)	0.00	0.00
01 2190 610 001 2197 2 102	HS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2190 610 001 2199 2 102	HS Boys Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2190 610 001 2193 2 200	HS Cross Country Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2198 2 200	HS Track Uniforms	500.00	0.00	487.76	97.55	12.24	0.00	0.00
01 2190 610 001 2192 2 201	HS VB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2194 2 201	HS Softball Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2197 2 201	HS Girls BB Uniforms	500.00	3,526.77	3,526.77	705.35	(3,026.77)	0.00	0.00
01 2190 610 001 2191 2 202	High School Football Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2196 2 202	HS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 001 2197 2 202	HS Boys BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 004 0000 3 000	MS Activity Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 004 2193 3 000	Supplies MS Cross Country	200.00	0.00	86.00	43.00	114.00	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	350.00	61.20	144.19	41.20	205.81	0.00	0.00
01 2190 610 004 2198 3 000	MS Track Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 004 2192 3 001	MS Volleyball Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 004 2197 3 001	MS Girls BB Supplies	150.00	2.74	2.74	1.83	147.26	0.00	0.00
01 2190 610 004 2191 3 002	Football Supplies MS	500.00	0.00	402.80	80.56	97.20	0.00	0.00
01 2190 610 004 2196 3 002	MS Wrestling Supplies	200.00	0.00	258.00	129.00	(58.00)	0.00	0.00
01 2190 610 004 2197 3 002	MS Boys BB Supplies	150.00	345.06	441.81	294.54	(291.81)	0.00	0.00
01 2190 610 004 0000 3 100	Activity Equipment MS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2190 610 004 2193 3 100	MS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 004 2198 3 100	MS Track Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 004 2192 3 101	MS VB Equipment	250.00	0.00	218.39	87.36	31.61	0.00	0.00
01 2190 610 004 2197 3 101	MS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2190 610 004 2191 3 102	MS Football Equipment	500.00	0.00	4,626.51	925.30	(4,126.51)	0.00	0.00
01 2190 610 004 2196 3 102	MS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2190 610 004 2197 3 102	MS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2190 610 004 2193 3 200	MS Cross Country Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 004 2198 3 200	MS Track Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 610 004 2192 3 201	MS VB Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 610 004 2197 3 201	MS Girls BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 610 004 2191 3 202	MS Football Uniforms	1,000.00	0.00	1,310.15	131.02	(310.15)	0.00	0.00
01 2190 610 004 2196 3 202	MS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 610 004 2197 3 202	MS Boys BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 810 001 2193 2 000	HS Cross Country Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	2,800.00	0.00	2,142.00	76.50	658.00	0.00	0.00
01 2190 810 001 2196 2 000	HS Wrestling Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 810 001 2198 2 000	HS Track Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2190 810 001 2199 2 001	HS Girls Golf Fees	1,000.00	0.00	1,400.00	140.00	(400.00)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 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 2190 810 001 2199 2 002	HS Boys Golf Fees	1,000.00	0.00	1,400.00	140.00	(400.00)	0.00	0.00
01 2190 810 004 2193 3 000	MS Cross Country Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	293.00	58.60	207.00	0.00	0.00
01 2190 810 004 2196 3 000	MS Wrestling Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 810 004 2198 3 000	MS Track Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities	62,150.00	6,105.64	48,264.00	77.66	13,886.00	0.00	0.00
2211	School Improvement							
01 2211 320 000 0000 0 000	School Improve Services	3,000.00	0.00	7,091.47	236.38	(4,091.47)	0.00	0.00
01 2211 580 000 0000 0 000	SCHOOL IMPROVE TRAVEL EXPENSE	3,000.00	0.00	2,479.50	82.65	520.50	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	1,000.00	0.00	1,110.30	111.03	(110.30)	0.00	0.00
2211	School Improvement	7,000.00	0.00	10,681.27	152.59	(3,681.27)	0.00	0.00
2214	Professional Development							
01 2214 320 000 0000 0 000	OTHER PROF/TECH SERVICES	4,000.00	0.00	7,350.00	183.75	(3,350.00)	0.00	0.00
01 2214 330 000 0000 0 000	Professional Development	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
01 2214 330 002 0000 1 000	TRANSPORTATION SERVICES	0.00	375.00	375.00	0.00	(375.00)	0.00	0.00
01 2214 580 000 0000 0 000	INSERVICE EXPENSES	7,500.00	1,733.61	18,799.98	250.67	(11,299.98)	0.00	0.00
01 2214 580 001 0000 2 000	TRAVEL	0.00	0.00	149.98	0.00	(149.98)	0.00	0.00
01 2214 610 000 0000 0 000	INSERVICE SUPPLIES	1,000.00	0.00	1,223.39	122.34	(223.39)	0.00	0.00
01 2214 640 000 0000 0 000	REFERENCE BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 810 000 0000 0 000	DUES AND FEES	0.00	0.00	235.00	0.00	(235.00)	0.00	0.00
2214	Professional Development	13,500.00	2,258.61	28,283.35	209.51	(14,783.35)	0.00	0.00
2220	Library/Media Services							
01 2220 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	345.95	115.32	(45.95)	0.00	0.00
01 2220 580 001 0000 2 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	299.95	99.98	0.05	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2220 610 002 0000 1 000	ELEM SUPPLIES	1,500.00	107.43	635.62	42.37	864.38	0.00	0.00
01 2220 610 002 0000 1 100	FURNITURE & EQUIPMENT	1,000.00	0.00	117.99	11.80	882.01	0.00	0.00
01 2220 610 001 0000 2 000	LIBRARY SUPPLIES	1,500.00	70.21	618.00	41.20	882.00	0.00	0.00
01 2220 610 001 0000 2 100	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	1,000.00	53.30	61.62	6.16	938.38	0.00	0.00
01 2220 610 004 0000 3 100	MS Lib Furn&Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 640 002 0000 1 000	LIBRARY BOOKS	3,300.00	212.70	2,670.61	80.93	629.39	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	697.67	2,644.30	66.11	1,355.70	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,800.00	220.74	1,132.97	62.94	667.03	0.00	0.00
01 2220 641 002 0000 1 000	E-BOOKS	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	E-BOOKS	300.00	0.00	300.00	100.00	0.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Lib E-books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 650 002 0000 1 000	LIBRARY COMPUTER EQUIPMENT	1,100.00	0.00	4,090.00	371.82	(2,990.00)	0.00	0.00
01 2220 650 001 0000 2 000	HS Comp Equipment	1,600.00	0.00	590.00	36.88	1,010.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Lib Comp Equip	1,600.00	0.00	590.00	36.88	1,010.00	0.00	0.00
01 2220 810 002 0000 1 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 810 001 0000 2 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 810 004 0000 3 000	MS Library Dues & Fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00
2220	Library/Media Services	22,100.00	1,362.05	14,297.01	64.69	7,802.99	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 001 0000 2 000	Assessment Supplies	3,000.00	0.00	612.00	20.40	2,388.00	0.00	0.00
01 2240 643 000 1190 0 000	TESTING	750.00	0.00	934.50	124.60	(184.50)	0.00	0.00
01 2240 643 002 0000 1 000	Web-based Software	3,000.00	0.00	749.70	24.99	2,250.30	0.00	0.00
01 2240 643 004 0000 3 000	Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2240	Academic Student Assessment	8,250.00	0.00	2,296.20	27.83	5,953.80	0.00	0.00
2310	Board of Education							
01 2310 521 000 0000 0 000	Fidelity Bond Premium	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	12,000.00	461.40	11,766.59	98.05	233.41	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 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 2310 550 000 0000 0 000	SPEC PRINTING	7,500.00	0.00	115.38	1.54	7,384.62	0.00	0.00
01 2310 580 000 0000 0 000	TRAVEL	6,000.00	0.00	2,562.70	42.71	3,437.30	0.00	0.00
01 2310 610 000 0000 0 000	SUPPLIES	15,000.00	231.56	7,943.20	52.95	7,056.80	0.00	0.00
01 2310 643 000 0000 0 000	Sparq Software	4,000.00	0.00	3,100.00	77.50	900.00	0.00	0.00
01 2310 810 000 0000 0 000	DUES-FEES	7,500.00	0.00	5,127.00	68.36	2,373.00	0.00	0.00
2310 Board of Education		<u>52,500.00</u>	<u>692.96</u>	<u>30,614.87</u>	<u>58.31</u>	<u>21,885.13</u>	<u>0.00</u>	<u>0.00</u>
<b>2320 Executive Administration</b>								
01 2320 105 000 0000 0 000	SUPT SAL	138,000.00	11,400.00	133,216.66	96.53	4,783.34	0.00	0.00
01 2320 211 000 0000 0 000	BCBS	45,900.00	0.00	39,801.52	86.71	6,098.48	0.00	0.00
01 2320 215 000 0000 0 000	SUPT Insurance	0.00	1,457.74	1,457.74	0.00	(1,457.74)	0.00	0.00
01 2320 221 000 0000 0 000	SOC SEC	20,000.00	0.00	17,211.23	86.06	2,788.77	0.00	0.00
01 2320 225 000 0000 0 000	SUPT Soc Sec	0.00	859.35	859.35	0.00	(859.35)	0.00	0.00
01 2320 231 000 0000 0 000	RETIREMENT	26,000.00	0.00	22,407.75	86.18	3,592.25	0.00	0.00
01 2320 235 000 0000 0 000	SUPT RET	0.00	1,126.07	1,126.07	0.00	(1,126.07)	0.00	0.00
01 2320 285 000 0000 0 000	Supt HSA	0.00	254.50	254.50	0.00	(254.50)	0.00	0.00
01 2320 295 000 0000 0 000	Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2320 320 000 0000 0 000	Supt. Other Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2320 330 000 0000 0 000	Training & Development	0.00	263.00	263.00	0.00	(263.00)	0.00	0.00
01 2320 580 000 0000 0 000	TRAVEL	5,000.00	44.97	4,194.15	83.88	805.85	0.00	0.00
01 2320 610 000 0000 0 000	SUPPLIES	4,000.00	0.00	3,264.17	81.60	735.83	0.00	0.00
01 2320 610 000 0000 0 100	FURNITURE & EQUIPMENT	1,500.00	0.00	1,349.67	89.98	150.33	0.00	0.00
01 2320 810 000 0000 0 000	DUES-FEES	2,000.00	0.00	1,745.00	87.25	255.00	0.00	0.00
2320 Executive Administration		<u>242,500.00</u>	<u>15,455.63</u>	<u>227,200.81</u>	<u>93.69</u>	<u>15,299.19</u>	<u>0.00</u>	<u>0.00</u>
<b>2330 Legal Services</b>								
01 2330 317 000 0000 0 000	LEGAL SERVICES	30,000.00	1,148.50	11,306.50	37.69	18,693.50	0.00	0.00
2330 Legal Services		<u>30,000.00</u>	<u>1,148.50</u>	<u>11,306.50</u>	<u>37.69</u>	<u>18,693.50</u>	<u>0.00</u>	<u>0.00</u>
<b>2410 Office of the Principal</b>								
01 2410 110 002 0000 1 000	CLERICAL SAL	34,000.00	538.92	29,858.66	87.82	4,141.34	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	45,000.00	2,911.82	41,396.91	91.99	3,603.09	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	30,000.00	69.40	23,478.23	78.26	6,521.77	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	100,000.00	7,835.14	93,543.47	93.54	6,456.53	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	100,000.00	7,986.83	93,282.66	93.28	6,717.34	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	90,000.00	7,038.33	79,455.00	88.28	10,545.00	0.00	0.00
01 2410 120 002 0000 1 000	SEC SUB SALARY ELE	100.00	0.00	470.00	470.00	(370.00)	0.00	0.00
01 2410 120 001 0000 2 000	HS Office Sub	100.00	0.00	42.50	42.50	57.50	0.00	0.00
01 2410 120 004 0000 3 000	MS Clerical Sub Salary	500.00	227.50	632.50	126.50	(132.50)	0.00	0.00
01 2410 210 002 0000 1 000	Group Insurance	0.00	13.22	13.22	0.00	(13.22)	0.00	0.00
01 2410 210 001 0000 2 000	Group Insurance	0.00	1,671.51	1,671.51	0.00	(1,671.51)	0.00	0.00
01 2410 210 004 0000 3 000	Group Insurance	0.00	11.10	11.10	0.00	(11.10)	0.00	0.00
01 2410 211 002 0000 1 000	BCBS	22,300.00	1,457.74	19,013.01	85.26	3,286.99	0.00	0.00
01 2410 211 001 0000 2 000	BCBS	44,300.00	1,712.24	39,064.13	88.18	5,235.87	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	20,300.00	1,691.57	15,843.88	78.05	4,456.12	0.00	0.00
01 2410 220 002 0000 1 000	SEC SUB Social Security	0.00	41.22	41.22	0.00	(41.22)	0.00	0.00
01 2410 220 001 0000 2 000	SEC SUB Social Security	0.00	218.76	218.76	0.00	(218.76)	0.00	0.00
01 2410 220 004 0000 3 000	MS Clerical Social Security	0.00	22.72	22.72	0.00	(22.72)	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	11,000.00	603.21	9,140.40	83.09	1,859.60	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	12,000.00	593.78	9,825.14	81.88	2,174.86	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	10,000.00	542.26	7,949.84	79.50	2,050.16	0.00	0.00
01 2410 230 002 0000 1 000	Retirement	0.00	53.23	53.23	0.00	(53.23)	0.00	0.00
01 2410 230 001 0000 2 000	Retirement	0.00	287.62	287.62	0.00	(287.62)	0.00	0.00
01 2410 230 004 0000 3 000	Retirement	0.00	6.86	6.86	0.00	(6.86)	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	14,000.00	773.94	12,136.23	86.69	1,863.77	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	16,000.00	788.92	13,015.77	81.35	2,984.23	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	13,000.00	695.23	10,160.70	78.16	2,839.30	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 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 281 002 0000 1 000	Other Health Benefits	0.00	254.50	254.50	0.00	(254.50)	0.00	0.00
01 2410 291 002 0000 1 000	Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2410 291 001 0000 2 000	Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2410 291 004 0000 3 000	Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2410 330 002 0000 1 000	TRANSPORTATION SERVICES	0.00	253.00	253.00	0.00	(253.00)	0.00	0.00
01 2410 330 001 0000 2 000	TRANSPORTATION SERVICES	0.00	263.00	263.00	0.00	(263.00)	0.00	0.00
01 2410 430 000 0000 0 000	Principal Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 002 0000 1 000	TRAVEL	750.00	0.00	22.74	3.03	727.26	0.00	0.00
01 2410 580 001 0000 2 000	Travel Expense	750.00	0.00	219.67	29.29	530.33	0.00	0.00
01 2410 580 004 0000 3 000	MS Travel	750.00	0.00	134.57	17.94	615.43	0.00	0.00
01 2410 610 002 0000 0 000	SUPPLIES	0.00	312.50	312.50	0.00	(312.50)	0.00	0.00
01 2410 610 002 0000 1 000	SUPPLIES	6,000.00	0.00	4,304.84	71.75	1,695.16	0.00	0.00
01 2410 610 002 0000 1 100	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 001 0000 2 000	SUPPLIES	8,000.00	197.85	5,013.57	62.67	2,986.43	0.00	0.00
01 2410 610 001 0000 2 100	HS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 004 0000 3 000	MS Supplies	6,500.00	0.00	3,063.00	47.12	3,437.00	0.00	0.00
01 2410 650 000 0000 0 000	PowerSchool	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2410 730 004 0000 3 000	MS Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 810 002 0000 1 000	DUES-FEES	750.00	0.00	255.00	34.00	495.00	0.00	0.00
01 2410 810 001 0000 2 000	DUES-FEES	750.00	0.00	605.00	80.67	145.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Fees	750.00	0.00	666.00	88.80	84.00	0.00	0.00
2410 Office of the Principal		595,600.00	39,223.92	516,152.66	86.66	79,447.34	0.00	0.00
<b>2510 Fiscal Services</b>								
01 2510 110 000 0000 0 000	SEC SAL	110,000.00	9,572.37	114,605.78	104.19	(4,605.78)	0.00	0.00
01 2510 210 000 0000 0 000	Group Insurance Bookkeeper	0.00	1,450.00	1,450.00	0.00	(1,450.00)	0.00	0.00
01 2510 220 000 0000 0 000	Social Security	0.00	732.29	732.29	0.00	(732.29)	0.00	0.00
01 2510 230 000 0000 0 000	Retirement	0.00	945.54	945.54	0.00	(945.54)	0.00	0.00
01 2510 271 000 0000 0 000	WORKMEN'S COMPENSATION	38,000.00	0.00	23,245.40	61.17	14,754.60	0.00	0.00
01 2510 280 000 0000 0 000	Other Health Benefits	0.00	254.50	254.50	0.00	(254.50)	0.00	0.00
01 2510 315 000 0000 0 000	AUDIT	5,000.00	0.00	3,650.00	73.00	1,350.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	70,000.00	0.00	48,244.52	68.92	21,755.48	0.00	0.00
01 2510 530 000 0000 0 000	Telecommunications District	0.00	1,252.18	1,252.18	0.00	(1,252.18)	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications Albion	0.00	258.76	258.76	0.00	(258.76)	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications Albion	40,000.00	258.75	24,328.66	60.82	15,671.34	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	0.00	57.50	784.84	0.00	(784.84)	0.00	0.00
01 2510 530 004 0000 3 000	Telecommunications Petersburg	0.00	219.59	472.64	0.00	(472.64)	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	8,000.00	0.00	7,126.74	89.08	873.26	0.00	0.00
01 2510 531 004 0000 3 000	Postage MS	1,500.00	0.00	1,278.75	85.25	221.25	0.00	0.00
01 2510 610 000 0000 0 000	Supplies	2,500.00	0.00	2,973.90	118.96	(473.90)	0.00	0.00
01 2510 610 000 0000 0 100	FURNITURE & EQUIPMENT	2,500.00	0.00	567.45	22.70	1,932.55	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology	11,000.00	0.00	10,987.80	99.89	12.20	0.00	0.00
2510 Fiscal Services		288,500.00	15,001.48	243,159.75	84.28	45,340.25	0.00	0.00
<b>2560 Public Information Services</b>								
01 2560 643 000 0000 0 000	Website/Messenger System	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2560 Public Information Services		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>2570 Personnel Services</b>								
01 2570 340 000 0000 0 000	Background Checks	1,000.00	0.00	784.50	78.45	215.50	0.00	0.00
2570 Personnel Services		1,000.00	0.00	784.50	78.45	215.50	0.00	0.00
<b>2580 Administrative Tech Services</b>								
01 2580 650 000 0000 0 000	Tech Supplies	0.00	53.94	53.94	0.00	(53.94)	0.00	0.00
2580 Administrative Tech Services		0.00	53.94	53.94	0.00	(53.94)	0.00	0.00
<b>2610 Operation of Buildings</b>								
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	300,000.00	19,844.52	253,524.10	84.51	46,475.90	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 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 2610 110 004 0000 3 000	MS Custodian Salary	100,000.00	11,211.65	90,653.62	90.65	9,346.38	0.00	0.00
01 2610 210 001 0000 0 000	Group Insurance	0.00	6,440.51	6,440.51	0.00	(6,440.51)	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	16,500.00	1,783.63	16,309.82	98.85	190.18	0.00	0.00
01 2610 211 001 0000 0 000	BC BS	55,800.00	0.00	54,569.44	97.79	1,230.56	0.00	0.00
01 2610 220 001 0000 0 000	Social Security	0.00	1,492.74	1,492.74	0.00	(1,492.74)	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	0.00	855.28	855.28	0.00	(855.28)	0.00	0.00
01 2610 221 000 0000 0 000	SOC SEC	23,000.00	0.00	17,653.30	76.75	5,346.70	0.00	0.00
01 2610 221 004 0000 3 000	MS Cust Social Sec	8,000.00	0.00	6,050.80	75.64	1,949.20	0.00	0.00
01 2610 230 000 0000 0 000	Retirement	0.00	1,960.21	1,960.21	0.00	(1,960.21)	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	0.00	1,011.44	1,011.44	0.00	(1,011.44)	0.00	0.00
01 2610 231 000 0000 0 000	RETIREMENT	30,000.00	0.00	22,970.52	76.57	7,029.48	0.00	0.00
01 2610 231 004 0000 3 000	MS Cust Retirement	10,000.00	0.00	7,402.31	74.02	2,597.69	0.00	0.00
01 2610 280 004 0000 3 000	Other Health Benefits	0.00	90.26	90.26	0.00	(90.26)	0.00	0.00
01 2610 410 000 0000 0 000	WATER/GARBAGE	20,000.00	495.22	15,968.26	79.84	4,031.74	0.00	0.00
01 2610 410 002 0000 1 000	WATER/GARBAGE	0.00	1,226.56	1,226.56	0.00	(1,226.56)	0.00	0.00
01 2610 410 001 0000 2 000	WATER/GARBAGE	0.00	1,339.51	1,339.51	0.00	(1,339.51)	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	800.00	112.99	681.52	85.19	118.48	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	3,000.00	669.05	2,676.65	89.22	323.35	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	43,000.00	8,798.00	50,365.39	117.13	(7,365.39)	0.00	0.00
01 2610 430 001 1116 0 000	Pathways Repairs	500.00	0.00	384.67	76.93	115.33	0.00	0.00
01 2610 430 000 0000 0 004	Repairs Pathways	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2610 430 002 0000 1 000	Contracted Repair Services Elem	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00
01 2610 430 002 1116 1 000	PATHWAYS MAINT AGREEMENTS	0.00	34.97	34.97	0.00	(34.97)	0.00	0.00
01 2610 430 001 0000 2 000	Contracted Repair Services HS	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00
01 2610 430 004 0000 3 000	MS Cust Contracted Services	10,000.00	210.00	8,054.52	80.55	1,945.48	0.00	0.00
01 2610 441 000 0000 0 000	Rentals Albion	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2610 441 001 0000 2 004	Pathways Rent	3,000.00	0.00	1,500.00	50.00	1,500.00	0.00	0.00
01 2610 442 004 0000 3 000	Equipment Rental	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
01 2610 580 000 0000 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2610 610 000 0000 0 000	SUPPLIES	0.00	68.00	68.00	0.00	(68.00)	0.00	0.00
01 2610 610 004 0000 0 000	MS Cust Supplies	0.00	98.59	98.59	0.00	(98.59)	0.00	0.00
01 2610 610 001 0000 0 100	Maintenance Equipment	70,000.00	0.00	50,991.16	72.84	19,008.84	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	0.00	1,837.54	1,837.54	0.00	(1,837.54)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	0.00	1,848.84	1,848.84	0.00	(1,848.84)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	800.00	0.00	22.98	2.87	777.02	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	10,000.00	672.40	6,319.78	63.20	3,680.22	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	40,000.00	59.01	31,965.33	79.91	8,034.67	0.00	0.00
01 2610 621 000 0000 0 004	PATHWAYS FUEL	3,500.00	0.00	45.11	1.29	3,454.89	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	0.00	110.95	110.95	0.00	(110.95)	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	0.00	110.96	110.96	0.00	(110.96)	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	0.00	43.50	2,752.25	0.00	(2,752.25)	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	186.19	15,143.05	75.72	4,856.95	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	80,000.00	66.31	93,817.60	117.27	(13,817.60)	0.00	0.00
01 2610 622 004 0000 0 000	Electricity	0.00	544.00	544.00	0.00	(544.00)	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	0.00	3,447.24	3,447.24	0.00	(3,447.24)	0.00	0.00
01 2610 622 001 0000 2 000	Electricity	0.00	6,920.95	6,920.95	0.00	(6,920.95)	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	1,000.00	44.46	209.98	21.00	790.02	0.00	0.00
01 2610 622 001 0000 2 004	ELECTRICITY	0.00	0.00	662.19	0.00	(662.19)	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	13,000.00	0.00	10,894.24	83.80	2,105.76	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	3,000.00	0.00	926.44	30.88	2,073.56	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	1,000.00	0.00	358.11	35.81	641.89	0.00	0.00
01 2610 730 000 0000 0 000	Maintenance Equipment	27,000.00	0.00	3,025.93	11.21	23,974.07	0.00	0.00
01 2610 730 004 0000 3 000	MS Maint Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 810 000 0000 0 000	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
2610	Operation of Buildings	905,700.00	73,715.48	795,417.62	87.82	110,282.38	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>2620</b>	<b>Maintenance of Buildings</b>							
01 2620 441 000 0000 0 000	RENTALS/PETERSB CONTRACTS	0.00	0.00	3,425.00	0.00	(3,425.00)	0.00	0.00
01 2620 441 001 0000 2 004	PATHWAYS RENTAL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
01 2620 441 004 0000 3 000	MS Rental Lease	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
<b>2620</b>	<b>Maintenance of Buildings</b>	<b>0.00</b>	<b>0.00</b>	<b>8,675.00</b>	<b>0.00</b>	<b>(8,675.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>2630</b>	<b>Care and Upkeep of Grounds</b>							
01 2630 610 000 0000 0 000	Lawn Care Albion	8,000.00	0.00	3,446.08	43.08	4,553.92	0.00	0.00
01 2630 626 002 0000 1 000	Gasoline & diesel fuel	0.00	164.69	164.69	0.00	(164.69)	0.00	0.00
01 2630 626 001 0000 2 000	Gasoline & diesel fuel	0.00	164.69	164.69	0.00	(164.69)	0.00	0.00
<b>2630</b>	<b>Care and Upkeep of Grounds</b>	<b>8,000.00</b>	<b>329.38</b>	<b>3,775.46</b>	<b>47.19</b>	<b>4,224.54</b>	<b>0.00</b>	<b>0.00</b>
<b>2660</b>	<b>Security</b>							
01 2660 320 000 0000 0 000	SAFETY SERVICES	2,000.00	0.00	2,500.00	125.00	(500.00)	0.00	0.00
01 2660 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	400.00	80.00	100.00	0.00	0.00
01 2660 610 000 0000 0 000	Safety Supplies	1,000.00	0.00	302.09	30.21	697.91	0.00	0.00
01 2660 610 000 0000 0 100	SAFETY EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Web-based Software	0.00	2,375.00	2,375.00	0.00	(2,375.00)	0.00	0.00
<b>2660</b>	<b>Security</b>	<b>7,500.00</b>	<b>2,375.00</b>	<b>5,577.09</b>	<b>74.36</b>	<b>1,922.91</b>	<b>0.00</b>	<b>0.00</b>
<b>2670</b>	<b>Safety</b>							
01 2670 430 002 0000 1 000	Repairs	0.00	40.50	40.50	0.00	(40.50)	0.00	0.00
01 2670 430 001 0000 2 000	Repairs	0.00	40.50	40.50	0.00	(40.50)	0.00	0.00
01 2670 610 000 0000 0 000	Supplies	0.00	76.48	76.48	0.00	(76.48)	0.00	0.00
<b>2670</b>	<b>Safety</b>	<b>0.00</b>	<b>157.48</b>	<b>157.48</b>	<b>0.00</b>	<b>(157.48)</b>	<b>0.00</b>	<b>0.00</b>
<b>2710</b>	<b>Regular Pupil Transportation</b>							
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	65,000.00	50.31	47,617.94	73.26	17,382.06	0.00	0.00
01 2710 110 000 2712 0 000	BUS MAINTENANCE TRAVEL	3,000.00	135.00	1,688.20	56.27	1,311.80	0.00	0.00
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	25,000.00	292.50	21,409.26	85.64	3,590.74	0.00	0.00
01 2710 110 004 0000 3 000	Salaries - MS Activities	35,000.00	0.00	26,728.55	76.37	8,271.45	0.00	0.00
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	0.00	203.00	203.00	0.00	(203.00)	0.00	0.00
01 2710 210 000 2711 0 000	Group Insurance	0.00	364.14	364.14	0.00	(364.14)	0.00	0.00
01 2710 210 000 2712 0 000	Group Insurance	0.00	91.04	91.04	0.00	(91.04)	0.00	0.00
01 2710 211 000 0000 0 000	HEALTH INSURANCE	13,500.00	0.00	6,769.47	50.14	6,730.53	0.00	0.00
01 2710 211 004 0000 3 000	HEALTH INSURANCE - PETERSBURG	0.00	0.00	1,059.15	0.00	(1,059.15)	0.00	0.00
01 2710 220 000 0000 0 000	Social Security-Bus Driver	0.00	3.85	3.85	0.00	(3.85)	0.00	0.00
01 2710 220 000 2711 0 000	Social Security	0.00	22.37	22.37	0.00	(22.37)	0.00	0.00
01 2710 220 000 2712 0 000	Social Security	0.00	10.33	10.33	0.00	(10.33)	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	7,000.00	0.00	5,238.23	74.83	1,761.77	0.00	0.00
01 2710 221 004 0000 3 000	MS Bus Soc Sec	2,500.00	0.00	2,016.77	80.67	483.23	0.00	0.00
01 2710 230 000 0000 0 000	Retirement	0.00	4.97	4.97	0.00	(4.97)	0.00	0.00
01 2710 230 000 2711 0 000	Retirement	0.00	21.12	21.12	0.00	(21.12)	0.00	0.00
01 2710 230 000 2712 0 000	Retirement	0.00	13.33	13.33	0.00	(13.33)	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	9,000.00	0.00	5,502.20	61.14	3,497.80	0.00	0.00
01 2710 231 004 0000 3 000	MS Bus Retirement	3,000.00	0.00	2,167.14	72.24	832.86	0.00	0.00
01 2710 320 000 0000 0 000	LICENSES/FEES	2,500.00	0.00	1,633.19	65.33	866.81	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	10,000.00	0.00	5,428.10	54.28	4,571.90	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	3,000.00	0.00	333.31	11.11	2,666.69	0.00	0.00
01 2710 430 000 0000 0 000	TIRES AND PARTS	65,000.00	0.00	47,842.92	73.60	17,157.08	0.00	0.00
01 2710 441 000 0000 0 000	RENTALS OR LEASES	1,500.00	0.00	360.00	24.00	1,140.00	0.00	0.00
01 2710 580 000 0000 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	70,000.00	0.00	52,474.97	74.96	17,525.03	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition	100,000.00	150,000.00	150,000.00	150.00	(50,000.00)	0.00	0.00
<b>2710</b>	<b>Regular Pupil Transportation</b>	<b>415,100.00</b>	<b>151,211.96</b>	<b>379,003.55</b>	<b>91.30</b>	<b>36,096.45</b>	<b>0.00</b>	<b>0.00</b>
<b>2712</b>	<b>Vehicle Operation - School Age SpEd</b>							

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 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 2712 112 002 0000 1 000	Elem Sped Transportation	10,000.00	0.00	5,950.07	59.50	4,049.93	0.00	0.00
01 2712 112 001 0000 2 000	SPED TRANSPORTATION	10,000.00	0.00	9,545.49	95.45	454.51	0.00	0.00
01 2712 211 002 0000 1 000	LTD	100.00	0.00	25.97	25.97	74.03	0.00	0.00
01 2712 211 001 0000 2 000	SPED TRANS LTD	100.00	0.00	25.98	25.98	74.02	0.00	0.00
01 2712 221 002 0000 1 000	SOCIAL SECURITY	1,000.00	0.00	455.14	45.51	544.86	0.00	0.00
01 2712 221 001 0000 2 000	SPED TRANS SOC SEC	1,000.00	0.00	730.24	73.02	269.76	0.00	0.00
01 2712 231 002 0000 1 000	RETIREMENT	1,000.00	0.00	505.37	50.54	494.63	0.00	0.00
01 2712 231 001 0000 2 000	SPED TRANS RETIRE	1,000.00	0.00	860.52	86.05	139.48	0.00	0.00
01 2712 332 002 0000 1 000	MILEAGE TO PARENTS	7,500.00	425.10	3,849.53	51.33	3,650.47	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 333 000 0000 0 000	Transportation pd. to other districts	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	33,200.00	425.10	21,948.31	66.11	11,251.69	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 332 000 0000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 430 000 0000 0 000	Repairs	0.00	1,811.89	1,811.89	0.00	(1,811.89)	0.00	0.00
01 2730 520 000 0000 0 000	Insurance	12,000.00	0.00	9,657.24	80.48	2,342.76	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	853.15	853.15	0.00	(853.15)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	12,000.00	2,665.04	12,322.28	102.69	(322.28)	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	SUPPLIES	0.00	0.00	2,976.72	0.00	(2,976.72)	0.00	0.00
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
01 3400 610 002 3576 1 000	Beyond School Bells Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 3400 610 001 0000 2 000	SUPPLIES	0.00	0.00	66.91	0.00	(66.91)	0.00	0.00
01 3400 730 002 0000 1 000	FURNITURE & EQUIPMENT	0.00	0.00	2,247.68	0.00	(2,247.68)	0.00	0.00
01 3400 730 001 0000 2 000	FURNITURE & EQUIPMENT	0.00	0.00	12,793.77	0.00	(12,793.77)	0.00	0.00
3400	Categorical Grant	20,000.00	0.00	18,185.08	90.93	1,814.92	0.00	0.00
3535	High Ability Learners							
01 3535 111 000 0000 0 000	HAL SALARIES	5,000.00	383.75	4,605.00	92.10	395.00	0.00	0.00
01 3535 211 000 0000 0 000	HAL HEALTH INSURANCE	2,100.00	131.77	1,843.70	87.80	256.30	0.00	0.00
01 3535 221 000 0000 0 000	HAL SOC SEC	400.00	28.98	349.03	87.26	50.97	0.00	0.00
01 3535 231 000 0000 0 000	HAL RETIREMENT	500.00	37.91	454.92	90.98	45.08	0.00	0.00
01 3535 281 000 0000 0 000	Other Health Benefits	0.00	23.86	23.86	0.00	(23.86)	0.00	0.00
01 3535 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	550.00	110.00	(50.00)	0.00	0.00
01 3535 610 000 0000 0 000	STUDENT ENRICHMENT SUPPLIES	1,000.00	0.00	1,456.70	145.67	(456.70)	0.00	0.00
01 3535 650 000 0000 0 000	SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3535 730 000 0000 0 000	FURNITURE & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3535 810 000 0000 0 000	DUES AND FEES	1,000.00	0.00	978.00	97.80	22.00	0.00	0.00
3535	High Ability Learners	13,000.00	606.27	10,261.21	78.93	2,738.79	0.00	0.00
3551	Career Ed Grant							
01 3551 580 001 0000 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 112 002 0000 1 000	Afterschool Salaries	36,000.00	9,131.25	64,047.40	177.91	(28,047.40)	0.00	0.00
01 3575 211 002 0000 1 000	LTD	100.00	0.00	82.22	82.22	17.78	0.00	0.00
01 3575 212 002 0000 1 000	Group Insurance	0.00	16.97	16.97	0.00	(16.97)	0.00	0.00
01 3575 221 002 0000 1 000	SOCIAL SECURITY	6,000.00	0.00	4,201.29	70.02	1,798.71	0.00	0.00
01 3575 222 002 0000 1 000	Social Security	0.00	698.56	698.56	0.00	(698.56)	0.00	0.00
01 3575 231 002 0000 1 000	RETIREMENT	6,000.00	0.00	873.80	14.56	5,126.20	0.00	0.00
01 3575 232 002 0000 1 000	Retirement	0.00	193.60	193.60	0.00	(193.60)	0.00	0.00
01 3575 320 002 0000 1 000	Contracted Service	0.00	0.00	371.00	0.00	(371.00)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 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 3575 540 002 0000 1 000	ADVERTISING AND PRINTING	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3575 580 002 0000 1 000	After School Program Travel Expense	2,500.00	0.00	689.87	27.59	1,810.13	0.00	0.00
01 3575 610 002 0000 1 000	Afterschool Supplies	16,000.00	602.42	14,611.23	91.32	1,388.77	0.00	0.00
01 3575 650 002 0000 1 000	CKC COMPUTER EQUIPMENT	0.00	0.00	949.00	0.00	(949.00)	0.00	0.00
01 3575 730 002 0000 1 000	After School Equipment	4,000.00	0.00	9,268.00	231.70	(5,268.00)	0.00	0.00
3575 Afterschool Program		<u>70,800.00</u>	<u>10,642.80</u>	<u>96,002.94</u>	<u>135.60</u>	<u>(25,202.94)</u>	<u>0.00</u>	<u>0.00</u>
<b>6200 Title I</b>								
01 6200 111 002 0000 1 000	Title I Teaching Salary	45,000.00	3,336.88	40,825.42	90.72	4,174.58	0.00	0.00
01 6200 211 002 0000 1 000	Health Insurance	16,200.00	1,268.82	15,225.84	93.99	974.16	0.00	0.00
01 6200 221 002 0000 1 000	Social Security	4,000.00	258.05	3,092.37	77.31	907.63	0.00	0.00
01 6200 231 002 0000 1 000	Retirement	5,000.00	337.13	4,040.10	80.80	959.90	0.00	0.00
6200 Title I		<u>70,200.00</u>	<u>5,200.88</u>	<u>63,183.73</u>	<u>90.01</u>	<u>7,016.27</u>	<u>0.00</u>	<u>0.00</u>
<b>6210 Title I Accountability</b>								
01 6210 340 000 0000 0 000	Contracted or Secured Services	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00
01 6210 580 000 0000 0 000	Travel Expenses and Mileage	0.00	0.00	4,624.00	0.00	(4,624.00)	0.00	0.00
6210 Title I Accountability		<u>4,624.00</u>	<u>0.00</u>	<u>4,624.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>6310 Title IIA</b>								
01 6310 111 000 0000 0 000	Title IIA Stipends	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 6310 130 000 0000 0 000	St. Michael's Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 6310 340 000 0000 0 000	Contracted or Secured Services	4,000.00	0.00	5,200.00	130.00	(1,200.00)	0.00	0.00
01 6310 580 000 0000 0 000	Travel Expenses	20,000.00	100.00	25,857.88	129.29	(5,857.88)	0.00	0.00
01 6310 610 000 0000 0 000	SUPPLIES	0.00	0.00	171.84	0.00	(171.84)	0.00	0.00
6310 Title IIA		<u>27,000.00</u>	<u>100.00</u>	<u>31,229.72</u>	<u>115.67</u>	<u>(4,229.72)</u>	<u>0.00</u>	<u>0.00</u>
<b>6404 IDEA 0-4</b>								
01 6404 111 000 0000 0 000	Salary-Professional Staff	40,000.00	0.00	82.50	0.21	39,917.50	0.00	0.00
01 6404 112 000 0000 0 000	SPED Preschool Para	0.00	0.00	7,758.62	0.00	(7,758.62)	0.00	0.00
01 6404 211 000 0000 0 000	Health Insurance	0.00	0.00	1,928.82	0.00	(1,928.82)	0.00	0.00
01 6404 221 000 0000 0 000	Social Security	0.00	0.00	545.18	0.00	(545.18)	0.00	0.00
01 6404 231 000 0000 0 000	Retirement	0.00	0.00	753.73	0.00	(753.73)	0.00	0.00
01 6404 320 002 0000 1 000	Tuition to Other Agencies Elem	0.00	0.00	55,258.41	0.00	(55,258.41)	0.00	0.00
01 6404 340 000 0000 0 000	Purchased Services	0.00	0.00	15,787.65	0.00	(15,787.65)	0.00	0.00
6404 IDEA 0-4		<u>40,000.00</u>	<u>0.00</u>	<u>82,114.91</u>	<u>205.29</u>	<u>(42,114.91)</u>	<u>0.00</u>	<u>0.00</u>
<b>6406 IDEA 3-4</b>								
01 6406 111 000 0000 0 000	Salary-Professional Staff	3,835.00	907.50	907.50	23.66	2,927.50	0.00	0.00
01 6406 221 000 0000 0 000	Social Security	0.00	69.43	69.43	0.00	(69.43)	0.00	0.00
01 6406 231 000 0000 0 000	Retirement	0.00	89.64	89.64	0.00	(89.64)	0.00	0.00
01 6406 340 002 2162 0 000	Occupational Therapy 3-4	0.00	0.00	1,956.00	0.00	(1,956.00)	0.00	0.00
6406 IDEA 3-4		<u>3,835.00</u>	<u>1,066.57</u>	<u>3,022.57</u>	<u>78.82</u>	<u>812.43</u>	<u>0.00</u>	<u>0.00</u>
<b>6410 IDEA Enrollment/Poverty</b>								
01 6410 340 002 0000 1 000	Elem Pupil Services	25,000.00	0.00	40,208.39	160.83	(15,208.39)	0.00	0.00
01 6410 340 001 0000 2 000	HS Pupil Services	25,000.00	0.00	59,794.63	239.18	(34,794.63)	0.00	0.00
6410 IDEA Enrollment/Poverty		<u>50,000.00</u>	<u>0.00</u>	<u>100,003.02</u>	<u>200.01</u>	<u>(50,003.02)</u>	<u>0.00</u>	<u>0.00</u>
<b>6412 IDEA SpEd Nonpublic Proportionate Share</b>								
01 6412 340 002 0000 1 000	Occupational Therapy	13,370.00	0.00	13,927.06	104.17	(557.06)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		<u>13,370.00</u>	<u>0.00</u>	<u>13,927.06</u>	<u>104.17</u>	<u>(557.06)</u>	<u>0.00</u>	<u>0.00</u>
<b>6700 Perkins Grant</b>								
01 6700 123 001 0000 2 000	Perkins Substitutes	0.00	0.00	690.00	0.00	(690.00)	0.00	0.00
01 6700 580 001 0000 2 000	Perkins Travel Expense	0.00	0.00	2,310.26	0.00	(2,310.26)	0.00	0.00
01 6700 730 001 0000 2 000	Furniture & Equipment	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
6700 Perkins Grant		<u>0.00</u>	<u>0.00</u>	<u>8,000.26</u>	<u>0.00</u>	<u>(8,000.26)</u>	<u>0.00</u>	<u>0.00</u>

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6915	Title I Part C Migrant Children Educatio							
01 6915 111 002 0000 1 000	MigrantSalaries	0.00	242.47	242.47	0.00	(242.47)	0.00	0.00
01 6915 140 002 0000 1 000	Salaries-Migrant Education	0.00	0.00	381.16	0.00	(381.16)	0.00	0.00
01 6915 221 002 0000 1 000	Social Security - Teachers/Prof	0.00	18.55	47.71	0.00	(47.71)	0.00	0.00
01 6915 231 002 0000 1 000	Retirement - Teaches/Prof	0.00	23.95	61.60	0.00	(61.60)	0.00	0.00
6915	Title I Part C Migrant Children Educatio	0.00	284.97	732.94	0.00	(732.94)	0.00	0.00
6992	REAP							
01 6992 340 000 0000 0 000	Contracted or Secured Services	0.00	0.00	1,660.54	0.00	(1,660.54)	0.00	0.00
01 6992 650 000 0000 0 000	Computer Equipment (Hardware)	30,000.00	(443.54)	59,388.46	197.96	(29,388.46)	0.00	0.00
6992	REAP	30,000.00	(443.54)	61,049.00	203.50	(31,049.00)	0.00	0.00
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	26,000.00	92.86	2,000.00	0.00	0.00
01 8000 913 000 0000 0 001	Transfer to Activity Fund	10,000.00	30,000.00	18,129.29	181.29	(8,129.29)	0.00	0.00
01 8000 913 000 0000 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	30,000.00	44,129.29	113.15	(5,129.29)	0.00	0.00
Grand Total:		9,957,929.00	1,143,785.22	9,218,065.94	92.57	739,863.06	0.00	0.00

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,060,118.00	53,632.15	6,319,173.51	89.51	740,944.49
01 1115	Carline	1,300.00	0.00	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	29,493.66	468,861.63	109.04	(38,861.63)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	400.00	0.00	(400.00)
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	7,500.00	0.00	10,000.00	133.33	(2,500.00)
01 1335	Preschool SpEd Tuitoin	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	1,620.00	0.00	(1,620.00)
01 1510	INT EARNED LOC REV RECPT	20,000.00	3,129.37	34,742.52	173.71	(14,742.52)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	28,000.00	6,135.00	37,752.41	134.83	(9,752.41)
01 1910	Rental of Property & Facilities	0.00	0.00	810.00	0.00	(810.00)
01 1911	LOC LICENSE FEES	1,000.00	0.00	3,185.00	318.50	(2,185.00)
01 1921	POLICE COURT FINES	0.00	0.00	150.00	0.00	(150.00)
01 1925	Categorical Grants	5,000.00	0.00	15,165.48	303.31	(10,165.48)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	10,343.01	0.00	(10,343.01)
01 1990	Misc. Local Receipts	0.00	94.99	94.99	0.00	(94.99)
	Subtotal: 1000	7,682,918.00	92,485.17	6,904,997.52	89.87	777,920.48
01 2110	CO FINES AND LICENSE	15,000.00	1,197.87	15,305.48	102.04	(305.48)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	4,000.00	0.00	950.00	23.75	3,050.00
	Subtotal: 2000	19,000.00	1,197.87	16,255.48	85.56	2,744.52
01 3110	STATE AID	208,000.00	0.00	208,512.00	100.25	(512.00)
01 3120	SPED	200,000.00	0.00	386,071.00	193.04	(186,071.00)
01 3125	SPED TRANSPORTATION	5,000.00	0.00	7,379.00	147.58	(2,379.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,719.81	51,053.31	0.00	(51,053.31)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	772,912.84	0.00	(772,912.84)
01 3132	Personal Property Tax Credit	0.00	13,479.62	13,479.62	0.00	(13,479.62)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	240,000.00	44,788.59	222,252.69	92.61	17,747.31
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	14,130.06	117.75	(2,130.06)
01 3400	STATE APPORTIONMENT	60,000.00	0.00	89,907.09	149.85	(29,907.09)
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	2,342.00	46.84	2,658.00
01 3575	After School Innovation Grant	0.00	(280.00)	48,223.28	0.00	(48,223.28)
	Subtotal: 3000	730,500.00	66,708.02	1,816,515.37	248.67	(1,086,015.37)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	7,545.84	0.00	(7,545.84)
01 4310	REAP	17,000.00	61,049.00	93,754.00	551.49	(76,754.00)
01 4505	Title I	70,000.00	0.00	63,451.52	90.65	6,548.48
01 4506	Title I Accountability	0.00	0.00	4,624.00	0.00	(4,624.00)
01 4509	Title IIA Grant	20,000.00	0.00	21,317.00	106.59	(1,317.00)
01 4512	Idea Base Allocation SPED Preschool	77,000.00	0.00	57,764.00	75.02	19,236.00
01 4516	IDEA Preschool Base	0.00	0.00	3,835.00	0.00	(3,835.00)
01 4519	E/P IDEA Grant	0.00	0.00	72,504.00	0.00	(72,504.00)
01 4521	IDEA Proportionate Share	0.00	0.00	13,161.00	0.00	(13,161.00)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	8,855.26	0.00	(8,855.26)
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4530	Federal Grants	90,000.00	0.00	0.00	0.00	90,000.00
01 4708	Medicaid Reimb	5,000.00	0.00	0.00	0.00	5,000.00
01 4709	Medicaid Administrative Activities (MAC)	5,000.00	0.00	3,675.87	73.52	1,324.13
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	284,000.00	61,049.00	350,487.49	123.41	(66,487.49)

**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 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	1,000.00	0.00	4,253.29	425.33	(3,253.29)
01 5301	INS Adjust	0.00	0.00	8,840.90	0.00	(8,840.90)
01 5690	Other Non-Revenue Receipts	60,000.00	0.00	16,989.24	28.32	43,010.76
	Subtotal: 5000	61,000.00	0.00	30,083.43	49.32	30,916.57
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	221,440.06	9,118,339.29	103.88	(340,921.29)

**Revenue Summary Report**

Processing Month: 08/2018

August 2018 General Fund

	<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	221,440.06	9,118,339.29	103.88	(340,921.29)

AUGUST 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$19,233.40
Ahlstedt, Ann	\$41.00	
Babl, Adam	6.50	
Brown & Saenger	\$1,429.59	
Bruland, Kayla	\$5.80	
Criss Co Inc	\$70.00	
Culligan	\$35.46	
FeeZee	\$62.49	
Hiland Dairy	\$59.44	
Michael, Nikki	\$28.85	
Moore Medical Corp	\$14.16	
Nebraska Food Distribution	\$4,244.34	
Porter, JoAnn	\$57.75	
Pyramid School Products	\$11.67	
School Nutrition Association	\$50.50	
Wordware Inc.	\$427.45	
TOTAL	\$6,545.00	
Payroll	<u>\$4,707.91</u>	
TOTAL EXPENSES FOR AUGUST	\$11,252.91	
TOTAL DEPOSITS FOR AUGUST	<u>\$26,751.46</u>	
BANK BALANCE		\$34,731.95

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	1,124 5,860	\$19,233.40	\$26,751.46	\$11,252.91	\$34,731.95
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

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	660.59	0.00	459.88	0.00	1,120.47
05 704 0102	ACADEMIC HONORS	5,118.40	0.00	25.00	0.00	5,143.40
05 704 0104	ACTIVITY INTEREST	10,107.62	0.00	160.30	0.00	10,267.92
05 704 0105	ACTIVITY TICKET	39.92	0.00	14,225.00	0.00	14,264.92
05 704 0106	CLASS 2014	1,824.51	0.00	0.00	0.00	1,824.51
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	PAPER RECYCLE	0.00	0.00	0.00	0.00	0.00
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	7,240.44	3,859.06	2,322.40	0.00	5,703.78
05 704 0113	ATHLETICS	(24,702.15)	16,532.92	39,030.00	0.00	(2,205.07)
05 704 0114	BAND	3,345.63	604.60	518.40	0.00	3,259.43
05 704 0115	COSTA RICA TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0116	CLOSE UP FUND RAISER	(62.90)	0.00	423.26	0.00	360.36
05 704 0117	CARDINAL	0.00	0.00	0.00	0.00	0.00
05 704 0118	CLASS OF 2017	3,755.20	0.00	0.00	0.00	3,755.20
05 704 0119	CHEERLEADERS	(798.36)	5,067.45	8,880.43	0.00	3,014.62
05 704 0120	CHORAL CLINIC	7,493.38	0.00	0.00	0.00	7,493.38
05 704 0121	STUDENT IPADS	7,849.80	0.00	15.00	0.00	7,864.80
05 704 0122	ELEMENTARY COMPUTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 704 0123	LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
05 704 0125	CROSS COUNTRY	(526.00)	0.00	517.00	0.00	(9.00)
05 704 0126	HIGH SCHOOL JEANS ON FRIDAY SCHOLARSHIP	360.00	0.00	0.00	0.00	360.00
05 704 0127	COFFEE FUND	47.23	0.00	62.50	0.00	109.73
05 704 0128	ENTREPRENURIAL SHIP	0.00	0.00	0.00	0.00	0.00
05 704 0129	CLASS OF 2011	466.99	0.00	0.00	0.00	466.99
05 704 0130	FBLA	(490.35)	0.00	617.50	0.00	127.15
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	19,972.38	7,002.64	1,827.86	0.00	14,797.60
05 704 0133	FCCLA	(5,293.32)	0.00	309.58	0.00	(4,983.74)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	1,375.00	0.00	0.00	0.00	1,375.00
05 704 0136	HONOR SOCIETY	950.82	0.00	0.00	0.00	950.82
05 704 0137	CLASS OF 2018	225.42	0.00	0.00	0.00	225.42
05 704 0139	PARENT TEACHER ORGANIZATION	3.51	0.00	0.00	0.00	3.51
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	1,139.27	0.00	0.00	0.00	1,139.27
05 704 0142	LOCKERS	0.00	0.00	0.00	0.00	0.00
05 704.0143	MISCELLANEOUS	1,732.51	438.91	1,172.73	0.00	2,466.33

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0144	BOOSTER CLUB	753.61	0.00	200.00	0.00	953.61
05 704 0145	CLASS OF 2019	5,277.54	0.00	772.01	0.00	6,049.55
05 704 0146	DISTRICT MUSIC	0.00	0.00	0.00	0.00	0.00
05 704 0147	SOFTBALL	3,536.36	141.45	2,604.14	0.00	5,999.05
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	0.00	0.00	2,000.00	0.00	2,000.00
05 704 0149	SADD	3,857.69	219.85	2,436.05	0.00	6,073.89
05 704 0150	VOLLEYBALL	9,271.20	602.25	404.45	0.00	9,073.40
05 704 0151	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0152	SCHOLARSHIP	1,222.61	0.00	0.00	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	3,067.78	0.00	0.00	0.00	3,067.78
05 704 0155	STAGEMASTERS	9,745.64	0.00	387.27	0.00	10,132.91
05 704 0156	STUDENT COUNCIL	808.29	0.00	0.00	0.00	808.29
05 704 0157	SPANISH CLUB	1,647.79	450.00	0.00	0.00	1,197.79
05 704 0158	CRUISIN CARDS	3,539.24	40.00	50.00	0.00	3,549.24
05 704 0159	A-P HOOPS	7,386.26	0.00	70.00	0.00	7,456.26
05 704 0160	FOOTBALL	2,776.75	2,711.77	6,580.00	0.00	6,644.98
05 704 0161	VOCAL MUSIC	11,337.60	0.00	0.00	0.00	11,337.60
05 704 0162	CLASS 2013	125.57	0.00	0.00	0.00	125.57
05 704 0163	WOOD SHOP	486.29	0.00	0.00	0.00	486.29
05 704 0164	GIRLS BASKETBALL	708.99	220.20	400.00	0.00	888.79
05 704 0165	KOHTZ MEMORIAL	0.00	0.00	290.00	0.00	290.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM MEDIA ACCOUNT	858.53	0.00	0.00	0.00	858.53
05 704 0168	FUND BALANCE/PIRATE BOOKS	0.00	0.00	0.00	0.00	0.00
05 704 0169	CLASS OF 2012	564.58	0.00	0.00	0.00	564.58
05 704 0170	MISC T-SHIRT ACCOUNT	(175.10)	0.00	11.50	0.00	(163.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	188.41	0.00	0.00	0.00	188.41
05 704 0172	FUND BALANCE/CLASS OF 2020	2,745.00	0.00	235.00	0.00	2,980.00
05 704 0173	CLASS OF 2008	811.25	0.00	0.00	0.00	811.25
05 704 0174	TRACK RENTAL	0.00	0.00	0.00	0.00	0.00
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
05 704 0177	CLASS OF 2009	768.84	0.00	0.00	0.00	768.84
05 704 0178	POST PROM FUNDS	5,168.21	0.00	338.85	0.00	5,507.06
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	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 0182	MAKE A WISH	0.00	0.00	0.00	0.00	0.00
05 704 0183	KIDS CARE	0.00	0.00	0.00	0.00	0.00
05 704 0184	ELEMENTARY MENTORING	0.00	0.00	0.00	0.00	0.00
05 704 0185	BAND RENTAL	12,355.73	0.00	557.70	0.00	12,913.43
05 704 0186	ART SUMMER CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0187	OLSON SUMMER CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0188	DANCE SQUAD	5,305.60	6,277.13	971.74	0.00	0.21
05 704 0190	MONSANTO GRANT	0.00	11,114.85	25,000.00	0.00	13,885.15
05 704 0191	CENTRACARD/ALBACARD	4,750.62	0.00	50.00	0.00	4,800.62
05 704 0192	MS VOLLEYBALL	1,105.60	0.00	0.00	0.00	1,105.60
05 704 0193	COUNSELOR RESOURCE FUND	492.28	0.00	0.00	0.00	492.28
05 704 0194	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00
05 704 0195	CARDINAL KIDS CLUB	30,000.00	0.00	0.00	0.00	30,000.00
05 704 0196	TRACK	3,701.64	0.00	19.50	0.00	3,721.14
05 704 0197	GREEN HOUSE	(75,192.58)	44,019.50	0.00	0.00	(119,212.08)
05 704 0198	TRADITIONS	18,210.08	13,750.00	0.00	0.00	4,460.08
05 704 0199	SCORVISION	0.00	2,500.00	12,500.00	0.00	10,000.00
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,177.71	0.00	75.00	0.00	4,252.71
Fund Total: 05		136,127.80	115,552.58	126,520.05	0.00	147,095.27

## Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0201	YEARBOOK	(2,938.72)	100.00	0.00	0.00	(3,038.72)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0215	INDUST. TECH	0.00	0.00	0.00	0.00	0.00
09 804 0216	INTEREST	1,027.76	0.00	1.81	0.00	1,029.57
09 804 0217	MIDDLE SCHOOL	505.09	0.00	0.00	0.00	505.09
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0222	STUDENT COUNCIL	6,487.75	70.82	0.00	0.00	6,416.93
09 804 0224	MISC. ACTIVITY	827.45	0.00	0.00	0.00	827.45
Fund Total: 09		7,145.76	170.82	1.81	0.00	6,976.75

DEPRECIATION FUND

8/1/18 Balance		\$802,024.98
Receipts:		
Checking interest	\$1,438.32	
Transfer from General Fund	\$450,000.00	
Total Receipts		\$451,438.32
Check # Disbursements:		
325 Craig Johnson - install carpet 5 high school rooms	\$5,524.00	
326 Computer Hardware - HS & MS Projectors/DeWitt's CAD machines	\$16,923.00	
327 Schalk Auto - 2017 White Dodge Caravan	\$19,700.00	
Total Disbursements		\$42,147.00
8/31/18 Balance		\$1,211,316.30

Depreciation Budget 17-18	\$1,137,925.00	
YTD Expenses	\$395,272.66	
Balance		\$742,652.34

BUILDING FUND

8/1/2018 Balance		\$488,193.49
Receipts:		
Co. Treas-Taxes		
Antelope Co - Taxes		
Checking interest - Cornerstone	\$837.58	
Total Receipts		\$837.58
Disbursements:		
941 OfficeNet - MS Office Furniture	\$1,677.15	
942 Cornhusker State Industries - Wall Cabinets - Supt Office	\$2,112.00	
		<u>-\$3,789.15</u>
8/31/18 Balance		\$485,241.92

Building Fund Budget 17-18	\$4,286,054.00	
YTD Expenses	\$3,038,548.80	
Balance		\$1,247,505.20

BOND FUND (changed to repayment of bonds issued)

8/1/18 Beginning Balance		\$630,541.66
Boone Co. Treasurer -	\$14,766.97	
Antelope Co. Treasurer	\$11.23	
Interest	\$1,090.76	
Total Receipts		\$15,868.96
Disbursements:		
Total Disbursements		\$0.00
8/31/18 Balance		\$646,410.62

# Board & Administrator

## FOR SCHOOL BOARD MEMBERS

August 2018 Vol. 32, No. 4

Editor: Jeff Stratton

### Plan for agenda items crucial to team's success

**By Dr. Peter Gorman**

Board meetings are your major performance in public, and each item presented should have gone through a thorough, proper rehearsal. To plan for board meetings, we kept a "rolling" agenda item calendar going out several years. The agendas were reviewed weekly at cabinet, and as soon as an item was presented at a meeting, it would go on the calendar in the future. Major items were presented to the board at least three times before appearing on the agenda, in the weekly *Board Update*, in a call, and during an in-person meeting. We created templates for agenda items and presentations that tied back to the strategic plan; it's easier for a board to vote for items linked to the strategic plan. The complete board packets were delivered to board members on the Wednesday before the board meeting the following Tuesday. After delivery, but before the board meeting, I held a series of meetings for up to four board members to clarify recommendations and answer any questions. This complied with the state's open meeting law. Board members agreed to ask questions at these meetings so that the board meeting time could be used for discussion, deliberation, and decision-making -- without surprises. It allowed staff time to research board members' questions and concerns in advance.

During board member discussion, sometimes the board wasn't clear or in agreement, and I would ask the board chair for direction. I would ask: "Help me to understand so I can explain it to staff ..." "I don't think I have clear direction; can you please clarify the board's intent ..." Periodically, I had to ask, "What is the desire of the board as a body? I heard what individual board members said, but I have not heard the will of the board." I did not want board members

or staff to depart a meeting with different expectations. Questions or concerns raised by citizens at board meetings were not answered at that time. We agreed to review them, and they might be addressed by staff and reported to the board in the weekly *Board Update*, depending on relevance. I've always believed in the importance

of the public being engaged in open school board meetings, but the frequency of a speaker in the public comment section sharing inaccurate, partially factual or patently false information has grown. Having a set method for responding to public comments was helpful to keep meetings progressing and to share accurate information. The day after a board meeting, we held a debrief where the cabinet analyzed what happened; reviewed comments, questions, and requests; and determined needed follow-up. Without a board-superintendent communications plan focusing on board meetings, you're leaving success to chance, and students, staff, and the public deserve better.

\*Dr. Peter Gorman is President and Chief Executive Officer of Peter Gorman Leadership Associates, where he assists superintendents and senior leadership teams through executive coaching and support. Previously, he was Superintendent of the Tustin Unified School District in California and Charlotte Mecklenburg Schools in North Carolina. He can be reached at [pete@pgleadership.com](mailto:pete@pgleadership.com) follow him at @petercorman. ■



Dr. Peter Gorman

## Lead as a 'servant'

For board consultant Rick Maloney, the phrase "servant leader" helps explain board snafus like the one earlier this year where a district stakeholder was tossed from a board meeting for expressing her views.

"In my opinion, the board president, if he indeed directed removal from the room, unduly accelerated the process when there was little reason to do so," Maloney said

This could have been a matter of being in position so long that he lost the sense of "service to others" that is expressed in the term servant-leader, and he succumbed to the temptation to exercise authority, Maloney said. The board is at the top of the chain with regard to the teacher, and a servant-leader board would consider it to be in a position to serve not only the authority of the state but also those over whom the board is given its authority, he said.

It's a difficult enough concept for a new board member to understand, but it is also one that a long-time board member such as the board president may have forgotten. Power corrupts, and may have influenced this man's thinking, Maloney said.

What appeared to be an arbitrary reaction was the acceleration of the district response to the patron's "violation," Maloney said. The officer appeared on the video to be operating on his own in deciding to approach her, in deciding to remove her, and in deciding to handcuff her outside the room, he said.

"If the board president directed the action, he should have been more transparent, because merely stating the possibility that she could be ejected would give her notice and opportunity to correct the behavior that seemed to the board president to be errant," Maloney said.

"If he communicated intent, I didn't observe it," Maloney said. Maybe he made a hand motion or some similar less-than-fully-transparent communication to the police officer, he said. That's not enough, in an escalating crowd control situation such as this one, Maloney said.

The board holds its authority and exercises it on behalf of others, in this case the citizens of the school district, Maloney said. "A board that remembers the answer to the question 'Who's the boss?' will remember it at all times, not just at election time," he said.

The board president, who exercised the authority given to him by the board, was doing so not as a supreme authority in the room, but as a servant to the whole board. "This is also a difficult concept for board members to understand, whether they be new to the job, or have been in the job so long that they forgot," Maloney said.

The source of authority for the board president is the full board, he said. "The source of authority for the full board is the populace of the entire school district geographical area," Maloney said.

For information, [conciousgovernance.com](http://conciousgovernance.com). ■

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## Support board's decision to hire the administrator

Minority board members can be negative when they are on the losing side of an issue. This is particularly true on vital issues like when the board decision involves hiring a new superintendent.

Here's a story about one board member's negative campaign against a new administrator she didn't want hired:

"We once had a board member who wanted to hire someone other than me," said a Florida administrator. "The board member took my hiring as a personal zing to her authority and set out to make my life uncomfortable."

The board member made snide remarks directed toward the administrator at meetings, and even

joked about her appearance.

How should a board react in a situation like this? The proper course of action is to support the full board's decision.

When the board hires a new superintendent, the board should remember that a key aspect of its role is to support the administrator.

Support from the full board was the reason the new superintendent stuck it out in the new position. "The rest of the board wanted to give me a chance to prove myself and I did," she said.

"Before too long, the rogue board member resigned. Non-support of her negative campaign from the full board was the reason." ■



Board Report - Craig Theis  
as of **September 16, 2018**

## Elementary Principal's Update

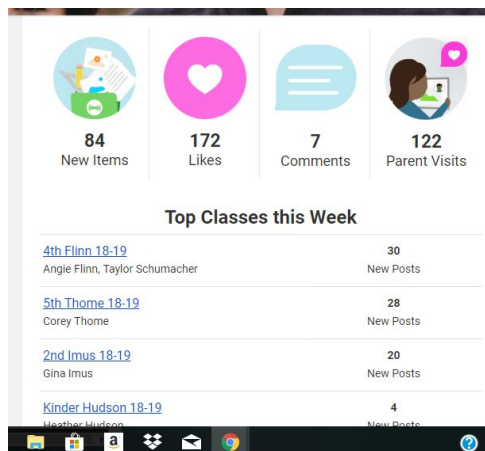
### 1. BCES Enrollment Numbers:

- a. Pre-School: 70 (AM 3 year olds/ PM 4 year olds)
- b. Kindergarten: 43
- c. 1st Grade: 35
- d. 2nd Grade: 32
- e. 3rd Grade: 53
- f. 4th Grade: 37
- g. 5th Grade: 34
- h. Total Enrollment : 304 (294 17-18)

### 2. Technology Updates:

A. **Elementary iPads** have been delivered to K-2 classrooms this past week. The teachers and students are very excited to get their hands on the iPads. I have asked Trina Hellbusch to give me an update on the apps and other ways our K-2 classes use the iPads in their rooms. See Attachment!

B. **SeeSaw** is a digital portfolio for students and classes. This is a safe platform that allows students, teachers and parents to communicate and share information in a safe place. This allows us many features, including having access to the same student in multiple classes. For example, I can post to students and parents the same as a classroom teacher or a specialist teacher. So, a parent can log in and see information from a variety of sources in one feed. Below is an example of how often it was used last week. I receive this report each week.



8053  
Total Items

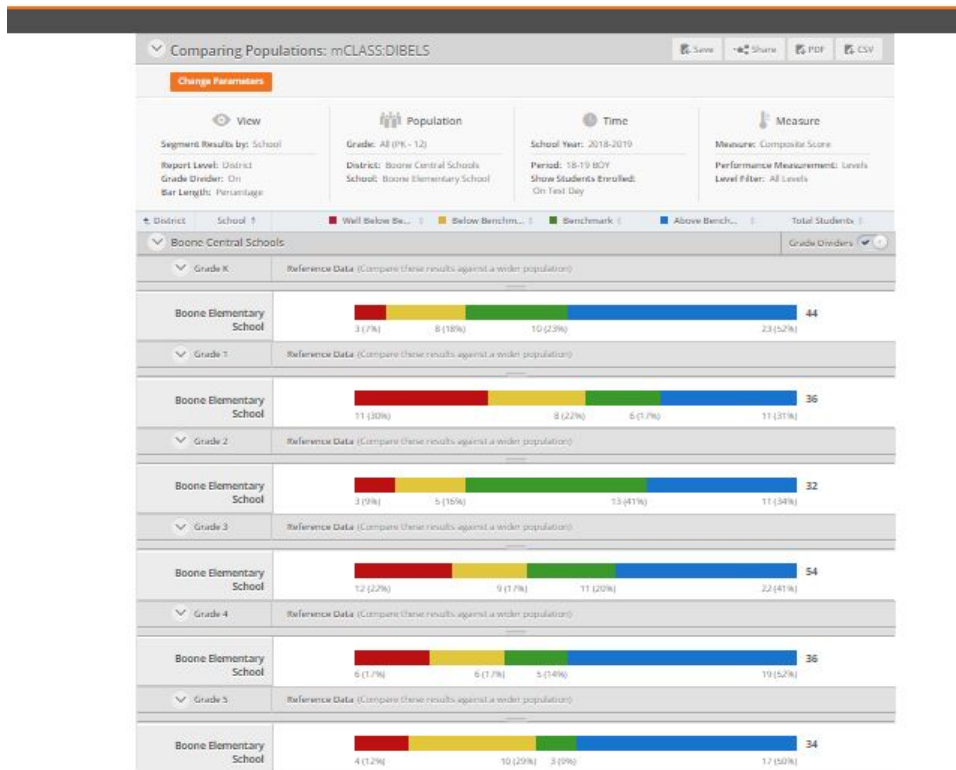
3521  
Total Comments

11074  
Total Likes

7795  
Total Parent Visits

### 3. Assessments Update:

A. **DIBELS Testing** was finished up a couple of weeks ago. Thank you to Sarah, Kay, Karlee and Amber for completing the testing for all of our K-5 students. The testing was done electronically this year. Results below are the composite scores for each grade level from the testing. *Blue=Above Level, Green= On Level, Yellow= Below Grade Level, Red= Well Below Grade Level*. This data can be seen for each kid as kid. Students are placed in their reading groups based on this data and other data collected the 1st couple of weeks. Overall this looks very good, but I am very excited to look at this again in December and May.



B. **MAPs & STAR Testing** were also completed by teachers the 1st couple of weeks. This data was also used to place students in reading groups and interventions. Sarah, Amber, Mark, Karlee and I met with teachers to discuss results. It was a real team effort and staff was great!

#### 4. Classroom Updates:

##### A. 4th Grade Butterfly Life Cycle with Mr. Osborne



##### B. Classroom Buddies



##### C. Stem Challenge



## Elementary iPads K-2

### Usage:

- Access curriculum in Reading, Math & Science
  - ConnectEd has several apps with reading/vocab enrichment
  - Envisions
  - Amplify
  - DIBELS Testing & Progress Monitoring
- Digital portfolios that are directly shared with parents and tracked within district for K-5
  - Seesaw
- Math fact practice
- Ebooks
  - Epic!
  - Axis 360
- Spelling and writing practice
- Story Retelling
- STAR reading
- STAR math
- AR testing
- Digital Citizenship
- Creative application for related academics
- STEM
  - Coding
- Academic Testing
  - Dibels
  - MAP
  - Gold
- Fine motor skills
- Technology Classes
- Art Classes
- PE Classes

**1st Grade Apps:**

Wonder/ConnectED Apps:

Polar Bear, Frog, Crab

Doodle Buddy

Magnetic ABC

I-nigma

Kahoot

Glow Draw

Pearson-math

Puppet Edu

ISays

Kodable

Pic Collage

Word Clouds

SeeSaw

IXL

First Grade Learning Game

Reading Raven 1 &amp; 2

PopMath Mats Plus (Bubble  
Math)

Osmo Apps

Chatterpix

Tap Roulette

Draw &amp; Tell

Quiver

Sock Puppets

Brain Pop

PBS Kids

Puppet Pals

Animal Math 1st grade games

**2nd Grade Apps:**

Wonder/ConnectED Apps:

Polar Bear, Frog, Crab

Doodle Buddy

Magnetic ABC

I-nigma

Kahoot

Glow Draw

Pearson-math

Puppet Edu

ISays

Kodable

Pic Collage

Word Clouds

SeeSaw

IXL

Grade 1/1st grade...has an owl

Aging Booth

Reading Raven 1 &amp; 2

PopMath Mats Plus (Bubble  
Math)

Osmo Apps

Epic!

Chatterpix

Tap Roulette

Quiver

Brain Pop

PBS Kids

Puppet Pals

**Kindergarten:**

Doodle Buddy

Magnetic ABC

I-nigma

Kahoot

Glow Draw

Pearson-math

Puppet Edu

ISays

Kodable

Pic Collage

Word Clouds

SeeSaw

IXL

Reading Raven 1 &amp; 2

Animal Kindergarten Math

Park Math

My Storybook Creator\*

Puppet Pals

Tiggly Story Maker

Tiggly Submarine

Moose Math

PBS kids

ABCmouse

Wonder/ConnectED Apps:

Polar Bear, Frog, Crab

Osmo Apps

Tap Roulette

Draw &amp; Tell

Quiver

ABC

# Power of **ICU**

PROVEN FORMULA FOR STUDENT SUCCESS

**Every Student Completes  
Every Quality Assignment**

# What is Power of ICU?

**Power of ICU is a system developed with the mission to defeat student apathy through a culture where mastery, completion, and accountability are the standards for learning.**

**It is also a communication tool working as a shared, school-wide document that tracks missing student assignments. The document helps teachers and administrators communicate with each other as well as with the students and their parents.**



# What is a grade?

- A grade should reflect what a student has learned in relation to a standard based on most recent evidence.

## **Non-Academic Grading**

- Participation
- Effort
- Responsibility
- Points for covering books
- Points for attending a game/event

**Should homework be used to teach responsibility?**

# Changing Perception is tough...



# Extrinsic vs. Intrinsic Motivation

## Extrinsic Motivation

- Extrinsic motivators are band-aids and results often happen due to outside factors. It's a quick fix that does not hold up over time.
- Don't use grades as a weapon.

**-Threats and Treats are a quick fix-**

## Intrinsic Motivation

- Intrinsic motivation occurs from within. Over time things become important to us and not because of outside factors or rewards.
- Dave Ramsey example

# Our Approach – Never Leave Them Alone

Much like a seat belt beep, microwave, or even an alarm clock. The Power of ICU is meant to help show our students that we will continue to remind them to complete and turn in their missing assignments. Taking a zero or not turning in the assignment is not an option.



# What happens when a student is missing an assignment?

**Step 1:** The teacher enters the students name and assignment onto the ICU List.

**Step 2:** An email and text is automatically sent to the parent/guardian.

**Step 3:** When an assignment is complete the teacher removes them from the ICU List.

The image shows a screenshot of the 'Power of ICU' web application interface. The header is red with the text 'Power of ICU' and 'MABANK JUNIOR HIGH SCHOOL - MABANK, TX'. The main content area is titled 'ICU Assignments' and includes a search bar and a table of records. The table has columns for Student, Teacher, Assignment, and Date. Below the table are options for 'Select All On Page' and 'Printer-Friendly Options'. To the right of the screenshot is a graphic of a smartphone displaying an SMS notification that says 'Your child (Doc) has been placed on the ICU list for missing an assignment. Please encourage your child to complete all assignments in a timely manner.' A speech bubble with the text 'SMS' is next to the phone. Below the phone is a graphic of an envelope with the text 'ALERT!' on it.

Student	Teacher	Assignment	Date
<input type="checkbox"/> Nelson, Shern	Nave, Jayson	English 12	06/12/2012
<input type="checkbox"/> Ahlers, Roger	Nave, Jayson	Math 12...1-24	06/12/2012
<input type="checkbox"/> Nelson, Shern	Nave, Jayson	Math #12...1-20	06/12/2012
<input type="checkbox"/> Freeloader, Freddie	Nave, Jayson	Algebra Review	06/11/2012
<input type="checkbox"/> Freeloader, Freddie	Nave, Jayson	English Review	06/11/2012
<input type="checkbox"/> Freeloader, Freddie	Nave, Jayson	Geography Spiral	06/11/2012
<input type="checkbox"/> Freeloader, Freddie	Nave, Jayson	Science Review	06/11/2012
<input type="checkbox"/> Lewinsky, Monica	Nave, Jayson	Science Review	06/11/2012
<input type="checkbox"/> Freeloader, Freddie	Nave, Jayson	Science Review	06/11/2012
<input type="checkbox"/> Freeloader, Freddie	Nave, Jayson	Book Study	06/11/2012
<input type="checkbox"/> Adams, Zachary	Nave, Jayson	Science Review	06/11/2012
<input type="checkbox"/> Freeloader, Freddie	Nave, Jayson	Math Review	06/11/2012
<input type="checkbox"/> Freeloader, Freddie	Nave, Jayson	Math Review	06/10/2012

# The List

- ICU Database
- Add Assignment
- Students
- Add Student
- Support
- Admin Resources
- Document Library
- Account
- Logout



## ICU Assignments

Middle School (6-8) ▾

Search  Search Keyword

Total Records: **23**

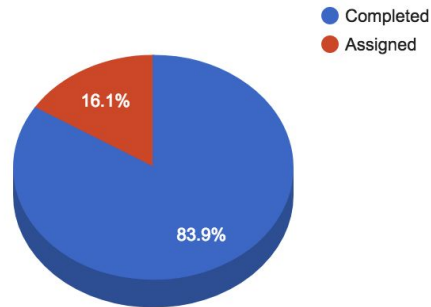
	Student	Teacher	Assignment	Date	
<input type="checkbox"/>	[REDACTED]	[REDACTED]	Native American Portfolio	09/14/2018 2:03 PM	<a href="#">View</a>
<input type="checkbox"/>			Five-Paragraph essay from page 45	09/14/2018 12:08 PM	<a href="#">View</a>
<input type="checkbox"/>			Five-Paragraph essay from page 45	09/14/2018 12:08 PM	<a href="#">View</a>
<input type="checkbox"/>			Current Event 9-14	09/14/2018 11:53 AM	<a href="#">View</a>
<input type="checkbox"/>			Five Paragraph Essay Rough Draft...	09/14/2018 10:35 AM	<a href="#">View</a>
<input type="checkbox"/>			Current Events 9-14	09/14/2018 10:08 AM	<a href="#">View</a>
<input type="checkbox"/>			Current Events 9-14	09/14/2018 10:08 AM	<a href="#">View</a>
<input type="checkbox"/>			Current Events 9-14	09/14/2018 9:41 AM	<a href="#">View</a>
<input type="checkbox"/>			Literary Techniques from The Sha...	09/14/2018 9:24 AM	<a href="#">View</a>
<input type="checkbox"/>			Compound Sentences	09/13/2018 2:50 PM	<a href="#">View</a>
<input type="checkbox"/>			1 page truth story	09/13/2018 1:26 PM	<a href="#">View</a>
<input type="checkbox"/>			Literary Techniques from The Sha...	09/13/2018 10:37 AM	<a href="#">View</a>
<input type="checkbox"/>			Fabulous First Lines	09/12/2018 12:58 PM	<a href="#">View</a>
<input type="checkbox"/>	Cliché Story	09/12/2018 12:58 PM	<a href="#">View</a>		
<input type="checkbox"/>	genre notes	09/12/2018 12:58 PM	<a href="#">View</a>		

- ICU Database
- Add Assignment
- Students
- Add Student
- Support
- Admin Resources
- Document Library
- Account
- Logout

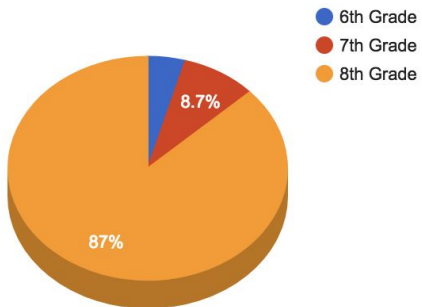
## ICU DATABASE DASHBOARD



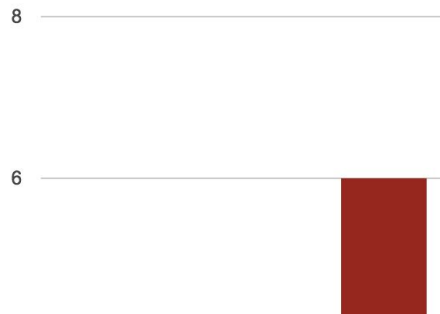
Missing Assignments (Total YTD)



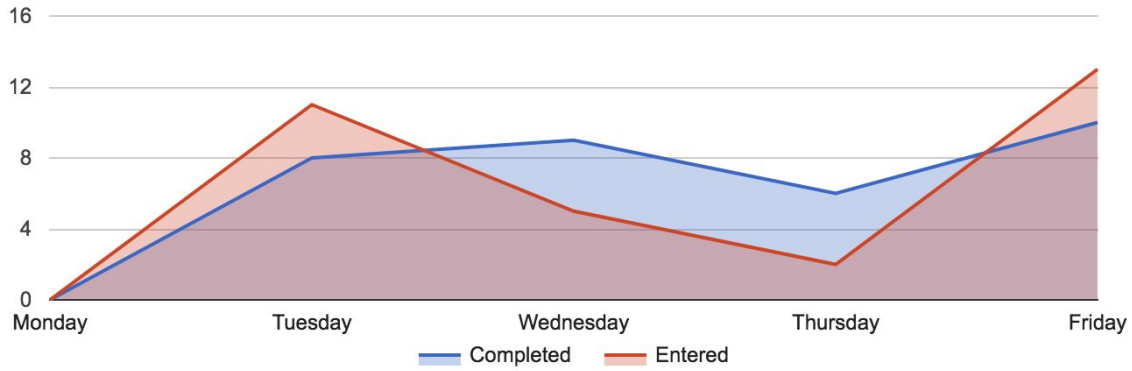
Missing Assignments (By Grade Level)



Students with Missing Assignments



**Entered & Completed Last Week**



**Top 10 Students with Missing Assignments**

Student	Missing Assignments
	9
	4
	4
	1
	1
	1

**Top 10 Students with Completed Assignments**

Student	Completed Assignments
	18
	15
	13
	7
	6
	6
	6
	6
	4
	4
	3

### Top 10 Teachers Active Missing Assignments

Teacher	Missing Assignments
	13
	7
	7
	5
	4
	4
	4
	4
	3
	2

### Most Recent User Logins

User	Last Logged In
	September 14, 2018 2:08 PM
	September 14, 2018 2:05 PM
	September 14, 2018 2:02 PM
	September 14, 2018 1:55 PM
	September 14, 2018 1:54 PM

### Top 5 Teachers Most Submitted Assignments

Teacher	Assignments Submitted
	53
	38
	29
	25
	15

# Levels of Support

## Boone Central Middle School Power of ICU Levels of Support

*Please follow the following steps after a student is placed on the ICU list at Boone Central Middle School*

### Level 1: Student is Placed on ICU List (48 hours)

Originating teacher, homeroom teacher, parents, and school staff are beeping student to get the assignment turned in.

### Level 2: Level 1 + Outside of Class Options (2-6 Days)

ICU Lifeguards track student/students down and allow them to see the "BCMS Power of ICU Options Menu." From there, students pick where they will complete the missing assignment.

Some students may need to begin making a Homework Priority List in order to help them organize/complete missing assignments.

### Level 3: Parental Involvement (Past 6 Days)

Teacher makes a phone call to parent to discuss the missing assignment. This phone call is not needed to discuss behavior; instead, we want to ask for support.

If the student still does not turn the assignment in after the teacher reaches out for support, Mr. Schutt will make a phone call to parents informing them that an academic hearing will be taking place concerning their student.

If the assignment is still not finished after the academic hearing, the student's parent will be asked to come to school to sit with the student until the missing assignment is complete.

**Every Student Completes  
Every Quality Assignment**



CARDINALS



## BCMS Power of ICU Options Menu

### DURING THE SCHOOL DAY OPTIONS

-Lunch Time



A designated ICU Work Time table is set up in the lunch room for you to complete your missing assignments. You will not be allowed to go outside or in the gym until the missing assignment is finished.

-Study Hall



You will make arrangements with your study hall teacher to complete your missing work. Once your work is finished in study hall, you will walk your finished assignment to the teacher that it was missing for.

### AFTER SCHOOL OPTIONS

-Tuesday



During these days, ICU Work Time will be held in the library. ICU Work Time runs from 3:30 until the bus arrives to take students back to Albion (usually around 4:15-4:20). You will be required to call your parents to notify them that you have made the choice to stay after school to work on your missing assignment.

-Wednesday

-Thursday

-Make arrangements to complete the assignment with the teacher the missing assignment is for

**Every Student Completes  
Every Quality Assignment**

# How are we using the data?

- Whole Staff Discussion
  - Homework and Grading Practices
  - Relationship Building
  - Teacher Team Meetings
- Individual Staff Discussion
  - Homework and Grading Practices
  - Relationship Building
- Problem Solving with Parents
  - Phone Calls
  - Conversations
- Creating Plans with Students
  - Priority Lists
  - Individual Support
  - Teacher/Student Meetings





# Board Report - BCMS

## August 13, 2018

### ***Middle School Update***

#### Power of ICU

- See attached document for presentation

#### Informal Classroom Observations

- Goal: Elementary, Middle, and High School all using the same informal classroom observation form in order to be more aligned with one another.

#### Student Led Conferences

- Wednesday, September 26

#### Monthly Homeroom Assembly

- Last day of each month
- Bi-weekly drawings rather than a monthly drawing to recognize students for being good classmates, showing leadership qualities, and being kind.
- Recognizing 1 to 2 students for each of the following categories each month:
  - *Attitude*
  - *Responsibility*
  - *Leadership*
  - *Citizenship*
  - *Creativity*
  - *Perseverance*

### ***Curriculum Update***

#### PLC Curriculum Items

- **Critical Question #1:** What do we expect/want all student to learn?
  - Collaborative Teams have been identifying essential standards and essential skills for each grade level/content area.
    - ***What is an essential standard?***
      - Every content standard is important, but all standards do not carry the same weight. Our goal as a district is to identify the most essential standards within each grade level/content area that we want our students at Boone Central to be proficient at/show mastery in.
        - Once essential standards are identified, assessments will be created in order to measure how well our students are proficient/mastering the identified essential standards.
    - ***What is an essential skill?***
      - An essential skill is a skill that all students use in a class, but it is not grade level or content area specific. For example, the CTE collaborative team has identified “interviewing techniques” as an essential skill that each teacher can help students master no matter the grade level or content area. These essential skills will also be

assessed to determine if students are mastering the skill with the criteria being determined by the collaborative teams.

- These essential standards and essential skills will be housed in a folder that will be made public through the district website when finished. The goal of having a document like this is to show our current stakeholders and anyone else coming to Boone Central what every student in our district will be proficient/highly proficient in as they move from one grade level to the next. By identifying these essential standards and skills, our teachers will begin develop more detailed lessons/units around specific essential standards and essential skills rather than trying to hit every single standard over the course of a school year.

# 9-12 High School Board Report - Erik Kravig

September 17, 2018 - 7:30 pm - Petersburg

## Schedule

### 2018-2019 BOONE CENTRAL HIGH SCHOOL

Teacher Room #	0 6:30 – 7:45	1st 8:03 – 8:50	2nd 8:53 – 9:40	3rd 9:43 – 10:30 HR 10:33 – 10:49	4th 10:52–11:39	Lunch 11:39-12:09 5th 11:42-12:30	5th 12:30-1:00 Lunch 12:12-1:00	6th 1:03-1:50	7th 1:53-2:40	8th 2:43-3:30	
Banzhaf, Stephanie 154		Spanish II	Spanish IV	Spanish II	Spanish I	LUNCH	PLAN	American Studies	Spanish III	Spanish I	
Bird, Sarah 180		Instructional Coach				LUNCH	Economics Room 180 Economics Room 180	Instructional Coach			
Coakes, Robert 186		General Science	Physics	Applied Science	Physical Science	LUNCH		PLAN	Physical Science	Physical Science	
DeWitt, Justin 416, 180		Career Readiness Room 180	CAD	Manufacturing	Principles of Construction	Intro to Construction	LUNCH	Intro to Construction	Internship	PLAN	
	Electricity & Electronics		Advanced Construction	Adv. Fab & Manufacturing							
Eickhoff, Erin Pathways		Pathways				TRAVEL	Petersburg				
Grape, Jennifer Pathways		Pathways				LUNCH	Pathways	Pathways	PLAN	Pathways	
Groth, Lisa 171		Intro to Human Services	PLAN	Health Sciences III	Community & Career Leadership	Intro to Health Science	LUNCH	Parenting Decisions	Study Hall Room 171	Culinary Skills I	
		Human Development	Adv. Health Sciences	Child Development	Study Hall Room 171	Food, Nutrition & Wellness		Culinary Skills II	Relationships	PLAN	
Harris, Justin Gym, 180		PE – Gym Health - 180	PE – Gym Health – 180	PE – Gym Health – 180	Lifetime Sports	PLAN	LUNCH	Wellness	Wellness	Wellness	
Hitchler, Abby 157, 180		Study Hall Room 157	Vet Science	Plant Science	Welding	Animal Biology	LUNCH	Intro to Ag Room 180	Intro to Ag Room 180	PLAN	
			Equine Science	Agronomic Science	Large Animal Management	Metals & Fabrication					
Hrabik, Jeffrey 145		Algebra	Applied Geometry	Pre-Algebra	Pre-Calculus	Algebra	LUNCH	Pre-Calculus	Applied Algebra	PLAN	
Hudson, Mark 180		School Psychologist			Psychology Room 180 Sociology Room 180	LUNCH	School Psychologist				
Neuhaus, Morgan 176		Art II	Art I	Ceramics/ Adv. Ceramics	Ceramics/ Adv. Ceramics	LUNCH	Elementary				
Olson, Cassie 150		Creative Writing I/ Creative Writing II World History	PLAN	English 9	Freshmen English	LUNCH	American History	American History	English 9	English 9	
Osborn, Mitch 185		Chemistry	Advanced Biology	Advanced Biology	Chemistry	LUNCH	Life Science	Advanced Biology	PLAN	Elem. Science	
Paulson, Whitney 190		5th Grade Band	Band	Study Hall Room 190	LUNCH	Travel	Petersburg				
Perone, Jon Office		Activities Director					LUNCH	Activities Director			
Pestel, Kris 172		Study Hall Room 172	Study Hall Room 172	Study Hall Room 172	Study Hall Room 172	LUNCH	Math 11	Math 10	Study Hall Room 172	PLAN	
Spence, Rachelle 165		St. Mike's	Study Hall Room 165	PLAN	Reading 10	Study Hall Room 165	LUNCH	Study Hall Room 165	Study Hall Room 165	Study Hall Room 165	
Stahlecker, Alex 147		Speech	PLAN	Centracard	Speech	English 11	LUNCH	Study Hall Room 147	English 11	Junior English	
		PLAN	Speech								
Sup, Joel 192		PLAN	Accounting I	Intro to Digital Design	Web Design	Intro to Digital Design	LUNCH	Entrepreneurship	Intro to Business	Intro to Digital Design	
		Digital Media		PLAN	Digital Media	Programming			Info Tech App	Info Tech App	
Thompson, Amy HS Library		Media Center	Media Center	Media Center	Study Hall HS Library Media Center	LUNCH	Study Hall HS Library	Media Center	Media Center Study Hall HS Library	Media Center	
Tisthammer, Mark 157	Welding I Welding II	7:30 – 8:50 Welding III									
Vandenberg, Nolan 149		PLAN	Sophomore English	English 10	English 12	LUNCH	Senior English	English 10	English 12	Study Hall Room 149	
Webster, Lynne Office		School Counseling					LUNCH	School Counseling			
Wilson, Katie 183		Anatomy & Physiology	Study Hall Room 183	Plant Science Agronomic Science	Biology	LUNCH	Biology	Biology	Greenhouse	PLAN	
Wright, Michelle 190		Petersburg								Chorus	
Zoucha, Dan 146		World Geography	Cultural Geography	Government	Civics	LUNCH	PLAN	Cultural Geography	Cultural Geography	Government	
Zwiener Jeanette 143		Geometry	Geometry	PLAN	College Algebra	Calculus	LUNCH	Geometry	Algebra II	Algebra II	
Advisory Schedule	6:30 – 7:45	8:03 - 8:50	8:53-9:40	9:43-10:30	10:33-10:49 10:52 - 11:39	11:42-12:30	12:12 – 1:00	1:03-1:36	Advisory Period 1:39 – 2:18 2:21 – 2:54	2:57– 3:30	
PLC Schedule (Wednesdays)	Welding 7:00 – 8:30 8:15 – 9:45	9:10 – 9:45	9:48 – 10:23	10:26 – 11:01	11:04 – 11:39	11:42 – 12:30	12:12 – 1:00	1:03 – 1:42	Activity Period 1:45 – 2:05 2:08 – 2:47	2:50 – 3:30	
10:03 Start	No 0 Period	10:03-10:33	10:36-11:06	11:09-11:39	1:03 – 1:37	11:42-12:30	12:12-1:00	1:40-2:14	2:17-2:52	2:55-3:30	

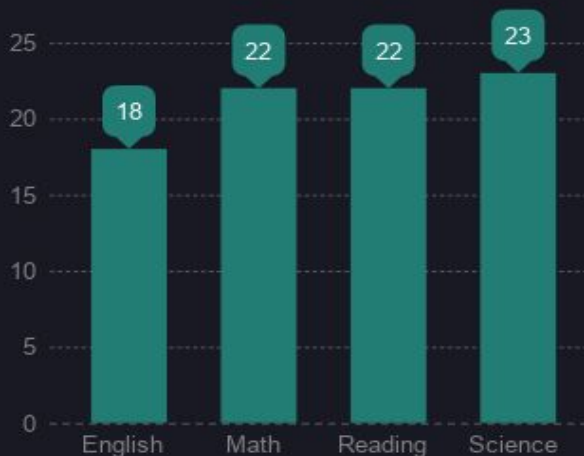


# BOONE CENTRAL CARDINALS

## Class of 2019 ACT Results

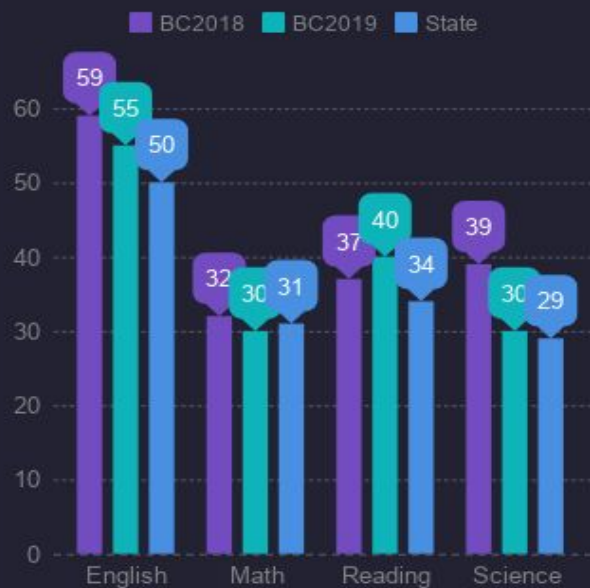
### COLLEGE READINESS BENCHMARK SCORES

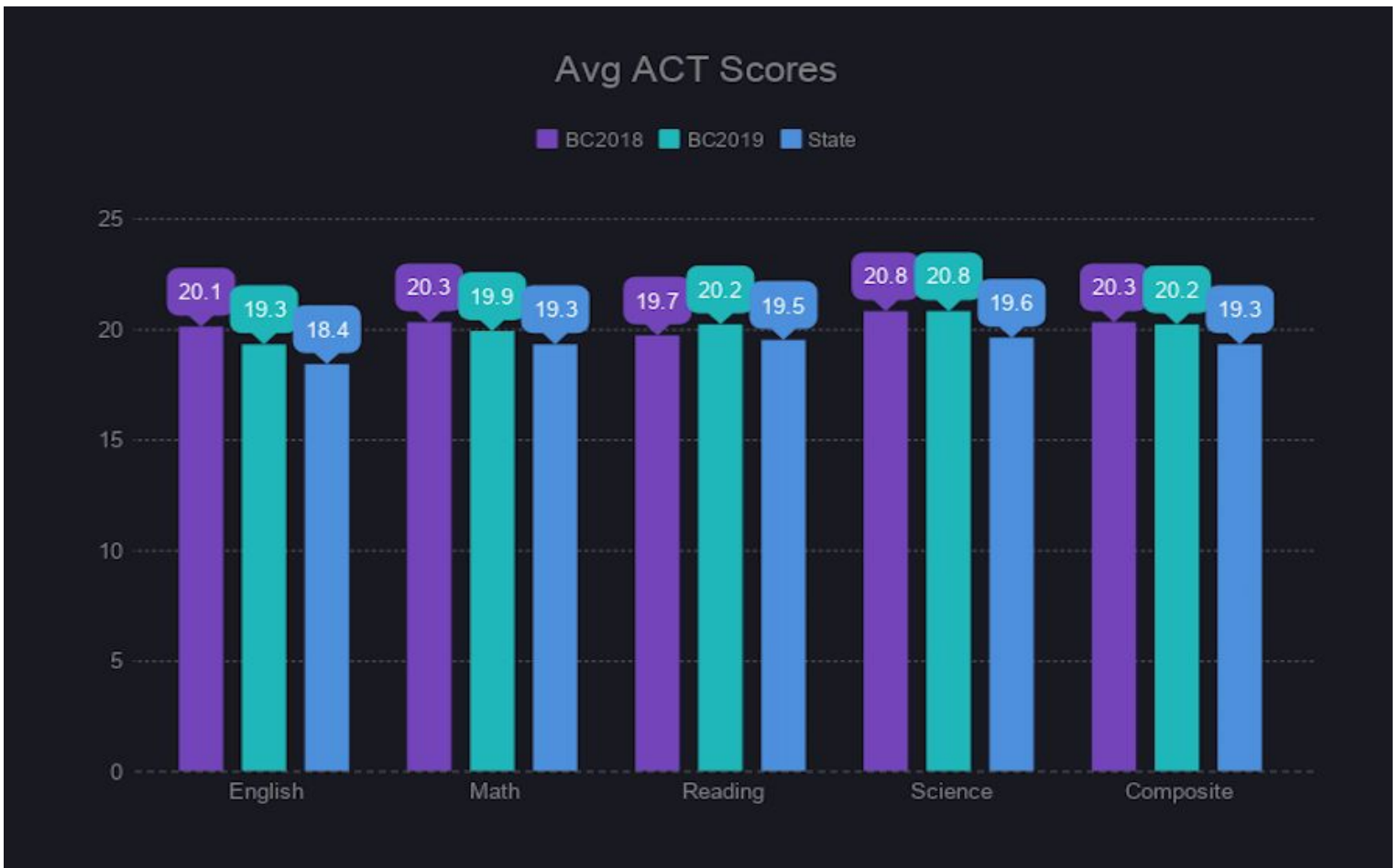
A benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college courses, which include English Composition, Algebra, Social Science, Biology and STEM.



### PERCENT OF STUDENTS WHO MEET ACT BENCHMARKS

Percent of Class of 2018 and 2019 vs State of Nebraska Average students who meet minimum ACT benchmark standards





### Plant Science Class / Greenhouse

The greenhouse was completed last week and Mr. Osborn, Mrs. Hitchler and Mrs. Wilson got trained on the different climate and water controls. Supplies were ordered and are arriving this week. Supplies are being funded by the Monsanto \$25,000 grant that was awarded in August. Students began planning scientific experiments to study different variables that might affect plant growth. Hydroponics tower just arrived so students will begin setting them up as well as their plant experiments. Before use of the greenhouse, Mrs. Hitchler and Mrs. Wilson had students work in group on proposals for greenhouse use. Each group had to pitch their idea to the class- explaining why their idea should be used, what supplies would be, costs associated, etc. They also did a unit on plant ecology and range management and identification and will apply what they learned during our field trip to Prairie Plains Resource Institute next week. There, students will tour their greenhouse, hike the prairie, identify plants and collect seeds to bring back and grow in the greenhouse. This experience allows students to participate in prairie conservation. The next unit of curriculum in the class is plant biology (structure, function, reproduction, etc.) while students continue to

conduct their plant growth experiments and get the hydroponics towers growing produce.



## **NOTICE OF PROPERTY FOR SALE**

Boone Central Schools is accepting sealed purchase offers for the following two properties:

**Property #1: Tract of land (0.5 acre lot, Fairview in Albion) located in the NW1/4 NE1/4 of Section 27, Township 20 North, Range 6 West of the 6<sup>th</sup> P.M., Boone County Nebraska**

**Property #2: Real estate (933 S. 1<sup>st</sup> St, Albion) located Lots 4, 5, 10 and Lot 11 except the South 10 feet thereof, all in Block 41, Mansfields Tenth Addition in Albion, Boone County, Nebraska**

All offers must indicate "Property Bid #1" or "Property Bid #2" on the envelope and be delivered to Boone Central Schools, Attn: Superintendent, 605 S. 6<sup>th</sup> St., Albion, NE 68620, no later than 4:00 p.m. on Monday, October 8, 2018. The offers will be opened in the Office of the Superintendent on October 8<sup>th</sup> at 7:00 p.m. and considered at a meeting of the Board of Education to be held that same day at 7:30 p.m.

Minimum bid for Property #1 is \$15,000.

Minimum bid for Property #2 is \$50,000.

Both properties will be sold "as-is" and will be conveyed by warranty deed. The Board of Education reserves the right to accept or reject any or all offers. The decision of the Board will be final.

Questions should be directed to Superintendent Nicole Hardwick, (402) 395-2134 or email [nhardwick@boonecentral.esu7.org](mailto:nhardwick@boonecentral.esu7.org)

<b>Boone Central Valuation History</b>			
	<b>Total Valuation</b>	<b>Dollar Change</b>	<b>Percent of Change</b>
2018-19	\$1,460,598,523	\$9,000,722	0.62%
2017-18	\$1,451,597,801	(\$10,945,189)	-0.75%
2016-17	\$1,462,542,990	\$149,133,021	11.35%
2015-16	\$1,313,409,969	\$174,495,241	15.32%
2014-15	\$1,138,914,728	\$217,786,455	23.64%
2013-14	\$921,128,273	\$180,736,829	24.41%
2012-13	\$740,391,444	\$61,862,360	9.12%
2011-12	\$678,529,084	\$37,150,448	5.79%
2010-11	\$641,378,636	\$76,021,775	13.45%
2009-10	\$565,356,861	\$49,305,305	9.55%
2008-09	\$516,051,556	#REF!	#REF!

<b>Tax Request History</b>						
	<b>General Fund</b>	<b>Bond Fund</b>	<b>Special Building</b>	<b>Total Tax Request</b>	<b>Dollar Change</b>	<b>Percent of Change</b>
2018-19	\$7,231,391	\$873,737	\$202,020	\$8,307,148	\$301,979	3.7723%
2017-18	\$7,131,432	\$873,737	\$0	\$8,005,169	\$246,693	3.1797%
2016-17	\$6,546,770	\$919,191	\$292,515	\$7,758,476	\$222,739	2.9558%
2015-16	\$6,424,627	\$909,090	\$202,020	\$7,535,737	(\$12,736)	-0.1687%
2014-15	\$5,957,564	\$0	\$1,590,909	\$7,548,473	\$302,021	4.1678%
2013-14	\$5,957,564	\$0	\$1,288,888	\$7,246,452	\$252,524	3.6106%
2012-13	\$5,957,564	\$0	\$1,036,364	\$6,993,928	\$526,868	8.1469%
2011-12	\$6,161,722	\$0	\$305,338	\$6,467,060	(\$97,099)	-1.4792%
2010-11	\$6,316,588	\$45,537	\$202,034	\$6,564,159	\$553,830	9.2146%
2009-10	\$5,626,529	\$181,800	\$202,000	\$6,010,329	\$570,641	10.4903%
2008-09	\$5,077,098	\$185,840	\$176,750	\$5,439,688	#REF!	#REF!
<b>Tax Request Levy History</b>	<b>General Fund</b>	<b>Bond Fund</b>	<b>Special Building</b>	<b>Total Levy</b>		
2018-19	\$0.4951	\$0.0598	\$0.0138	\$0.5687		
2017-18	\$0.4913	\$0.0602	\$0.0000	\$0.5515		
2016-17	\$0.4476	\$0.0628	\$0.0200	\$0.5304		
2015-16	\$0.4892	\$0.0691	\$0.0154	\$0.5737		
2014-15	\$0.5230	\$0.0000	\$0.1397	\$0.6627		
2013-14	\$0.6468	\$0.0000	\$0.1399	\$0.7867		
2012-13	\$0.8047	\$0.0000	\$0.1399	\$0.9446		
2011-12	\$0.9081	\$0.0000	\$0.0450	\$0.9531		
2010-11	\$0.9849	\$0.0071	\$0.0315	\$1.0235		
2009-10	\$0.9952	\$0.0435	\$0.0357	\$1.0744		
2008-09	\$0.9838	\$0.0477	\$0.0342	\$1.0657		
The actual levy is determined by						
dividing the total tax request by the						
total valuation and multiplying the						
result by 100.						
		\$7,131,432				
		\$584,662				
		8.93%				



# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Boone Central (06-0001) in Boone County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17th day of September, 2018 at 7:10 o'clock, P.M., at Boone Central Middle School - Petersburg for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Superintendent during regular business hours.

*Nicole Handwich*

Superintendent

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2016-2017 (1)	2017-2018 (2)	2018-2019 (3)				
General	\$ 8,598,153.00	\$ 9,229,938.00	\$ 10,138,232.00	\$ 1,700,000.00	\$ 4,679,154.00	\$ 72,313.85	\$ 7,231,391.85
Depreciation	\$ 122,697.00	\$ 353,125.00	\$ 1,236,031.00	-	\$ 1,236,031.00	-	-
Employee Benefit	\$ -	\$ -	\$ -	-	\$ -	-	-
Contingency	\$ -	\$ -	\$ -	-	\$ -	-	-
Activities	\$ 421,828.00	\$ 736,855.00	\$ 970,000.00	-	\$ 970,000.00	-	-
School Nutrition	\$ 320,171.00	\$ 381,281.00	\$ 431,500.00	-	\$ 431,500.00	-	-
Bond	\$ 757,076.00	\$ 883,176.00	\$ 1,593,738.00	-	\$ 728,738.00	\$ 8,737.37	\$ 873,737.37
Special Building	\$ 10,912,012.00	\$ 3,042,338.00	\$ 663,584.00	-	\$ 463,584.00	\$ 2,020.20	\$ 202,020.20
Qualified Capital Purpose Undertaking	\$ -	\$ 66,210.00	\$ -	-	\$ -	-	-
Cooperative	\$ -	\$ -	\$ -	-	\$ -	-	-
Student Fee	\$ -	\$ -	\$ -	-	\$ -	-	-
	\$ -	\$ -	\$ -	-	\$ -	-	-
<b>TOTALS</b>	<b>\$ 21,131,937.00</b>	<b>\$ 14,692,923.00</b>	<b>\$ 15,033,085.00</b>	<b>\$ 1,700,000.00</b>	<b>\$ 8,509,007.00</b>	<b>\$ 83,071.42</b>	<b>\$ 8,307,149.42</b>

Total Personal and Real Property Tax Requirement For Bonds

**\$ 873,737.37**

Total Personal and Real Property Tax Requirement for ALL Other

**\$ 7,433,412.05**

# BOONE CENTRAL SCHOOL DISTRICT

## 2018 - 2019 BUDGET AND TAX INFORMATION

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The budgetary documents in this packet are not final 2018/19 budget numbers, but rather preliminary information for the Boone Central Board of Education to discuss and make recommendations to the Superintendent for adoption.

Budget Hearing

September 17, 2018 @ 7:10 p.m.

Boone Central Middle School – Petersburg

Tax Request Hearing

September 17, 2018 @ 7:20 p.m.

Boone Central Middle School – Petersburg

Regular Board of Education Meeting

September 17, 2018 @ 7:30 p.m.

Boone Central Middle School - Petersburg

# Certification of Taxable Value

Valuation – The valuation has increased \$895,241,662 (158%) over the past 10 years.

2009/10 = \$565,356,861

2018/19 = \$1,460,598,523

	<u>Total Valuation</u>	<u>Dollar Change</u>	<u>Percent of Change</u>
2018/19	\$1,460,598,523	\$9,000,722	0.62%
2017/18	\$1,451,597,801	(\$10,945,189)	-0.75%
2016/17	\$1,462,542,990	\$149,133,021	11.35%
2015/16	\$1,313,409,969	\$174,495,241	15.32%
2014/15	\$1,138,914,728	\$217,786,455	23.64%
2013/14	\$921,128,273	\$180,736,829	24.41%
2012/13	\$740,391,444	\$61,862,360	9.12%
2011/12	\$678,529,084	\$37,150,448	5.79%
2010/11	\$641,378,636	\$76,021,775	13.45%
2009/10	\$565,356,861	\$49,305,305	9.55%
2008/09	\$516,051,556		

# General Fund

The General Fund finances all facets of services rendered by the school district. General Fund receipts are classified according to source while its expenditures are classified according to specific functions. The General Fund is maintained by all operating school districts in the State. General Fund expenditures are limited by statute. The tax levy for this fund is restricted.

## General Fund Budget of Disbursements

- Proposed 2018/19 General Fund Budget of Disbursements = \$10,138,231
- Proposed 2018/19 General Fund Budget of Disbursements including Necessary Cash Reserve = \$11,838,231
- The proposed 2018/19 General Fund Budget of Disbursements (including Necessary Cash Reserve) will increase \$26,302 (0.22%) from last year.
- 10 Year History:
  - 2009/10 General Fund Budget of Disbursements = \$7,086,500
  - 2009/10 General Fund Budget of Disbursements including Necessary Cash Reserve = \$8,186,500
  - The Total General Fund Budget of Disbursements (including Necessary Cash Reserve) has increased \$3,651,732 (44.61%) over the past 10 years.

## General Fund Tax Request:

- Proposed 2018/19 General Fund Tax Request = \$7,231,391
- Proposed 2018/19 General Fund Tax Request will increase \$99,959 (1.4%) from last year.
- 10 Year History:
  - 2009/10 General Fund Tax Request = \$5,626,529
  - Over the past 10 years the General Fund Tax Request has increased \$1,604,862 (28.52%).

\*The estimated total available resources before property taxes for 2018/19 is \$4,679,154.

# Depreciation Fund

A depreciation fund may be established by a school district in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, a school district will show the movement of monies as an expense from the General Fund and the Depreciation Fund will show the revenue as a transfer from the General Fund. The purpose of the Depreciation Fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense.

This fund is restricted by statute as part of the Allowable Reserve limitation. The Depreciation Fund is considered a component of the General Fund.

Currently the Depreciation Fund has a balance of \$1,236,031 which makes up a portion of our Allowable Reserve limitation. The other factor to this limitation is the Necessary Cash Reserve. For 2018/19 our Allowable Reserve limit is \$3,548,381 (35% of our budget of disbursements and transfers). The proposed 2018/19 budget includes a \$1,700,000 General Fund Necessary Cash Reserve bringing our total reserves to \$2,936,031.

- Proposed 2018/19 General Fund Necessary Cash Reserve = \$1,700,000
- 2018/19 Depreciation Fund Total = \$1,236,031
- Total Reserves = \$2,936,031

# Bond Fund

The Bond Fund is used to record tax receipts, investment interest, and the payment of bond principal, interest, and other related costs. The tax levy for this fund is restricted for expenditures other than principal and interest on bonds.

General Obligation Bonds, Series 2015 = \$10,000,000

General Obligation Bonds, Series 2016 = \$2,990,000

The bond fund has a current balance of \$645,308

Principal and interest payments for 2018/19 = \$888,576

The proposed bond fund personal and real property tax request is \$873,737

As of September 1, 2018 the district has the following debt outstanding:

- Principal = \$12,075,000
- Interest = \$3,821,837
- Total = \$15,896,837

The final bond payments are scheduled for:

- Series 2015 – December, 2035
- Series 2016 – December, 2021

# Special Building Fund

A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund.

The tax levy for this fund is restricted to 14 cents with local board approval or 17.5 cents following a vote of the people for a term not to exceed ten years.

The Special Building Fund has a current balance of \$484,404. Remaining funds are reserved for disbursements associated with the current construction costs and associated materials. The proposed 2018/19 Special Building Fund tax request is for site improvements and alterations focusing on the playground, locker rooms at the Albion site, and the Petersburg facility.

Proposed 2018/19 Tax Request = \$202,020

2017/18 Tax Request = \$0

2016/17 Tax Request = \$292,515

2015/16 Tax Request = \$202,020

2014/15 Tax Request = \$1,590,909

# Total Tax Request

- General Fund = \$7,231,392

(\$7,159,078 plus 1% County Treasurer's Commission of \$72,314)

- Bond Fund = \$873,737

(\$865,000 plus 1% County Treasurer's Commission of \$8,737)

- Special Building Fund = \$202,020

(\$200,000 plus 1% County Treasurer's Commission of \$2,020)

- 2018/19 Proposed Total Tax Request = \$8,307,148

<u>Tax Request History</u>						
	<u>General Fund</u>	<u>Bond Fund</u>	<u>Special Building</u>	<u>Total Tax Request</u>	<u>Dollar Change</u>	<u>Percent of Change</u>
2018/19	\$7,231,391	\$873,737	\$202,020	\$8,307,148	\$301,979	3.7723%
2017/18	\$7,131,432	\$873,737	\$0	\$8,005,169	\$246,693	3.1797%
2016/17	\$6,546,770	\$919,191	\$292,515	\$7,758,476	\$222,739	2.9558%
2015/16	\$6,424,627	\$909,090	\$202,020	\$7,535,737	(\$12,736)	-0.1687%
2014/15	\$5,957,564	\$0	\$1,590,909	\$7,548,473	\$302,021	4.1678%
2013/14	\$5,957,564	\$0	\$1,288,888	\$7,246,452	\$252,524	3.6106%
2012/13	\$5,957,564	\$0	\$1,036,364	\$6,993,928	\$526,868	8.1469%
2011/12	\$6,161,722	\$0	\$305,338	\$6,467,060	(\$97,099)	-1.4792%
2010/11	\$6,316,588	\$45,537	\$202,034	\$6,564,159	\$553,830	9.2146%
2009/10	\$5,626,529	\$181,800	\$202,000	\$6,010,329	\$570,641	10.4903%
2008/09	\$5,077,098	\$185,840	\$176,750	\$5,439,688		
<u>Tax Request Levy History</u>						
	<u>General Fund</u>	<u>Bond Fund</u>	<u>Special Building</u>	<u>Total Levy</u>		
2018/19						
2017/18	\$0.4913	\$0.0602	\$0.0000	\$0.5515		
2016/17	\$0.4476	\$0.0628	\$0.0200	\$0.5304		
2015/16	\$0.4892	\$0.0691	\$0.0154	\$0.5737		
2014/15	\$0.5230	\$0.0000	\$0.1397	\$0.6627		
2013-/4	\$0.6468	\$0.0000	\$0.1399	\$0.7867		
2012/13	\$0.8047	\$0.0000	\$0.1399	\$0.9446		
2011/12	\$0.9081	\$0.0000	\$0.0450	\$0.9531		
2010/11	\$0.9849	\$0.0071	\$0.0315	\$1.0235		
2009/10	\$0.9952	\$0.0435	\$0.0357	\$1.0744		
2008/09	\$0.9838	\$0.0477	\$0.0342	\$1.0657		

<b>Boone Central Valuation History</b>			
	<b>Total Valuation</b>	<b>Dollar Change</b>	<b>Percent of Change</b>
2018-19	\$1,460,598,523	\$9,000,722	0.62%
2017-18	\$1,451,597,801	(\$10,945,189)	-0.75%
2016-17	\$1,462,542,990	\$149,133,021	11.35%
2015-16	\$1,313,409,969	\$174,495,241	15.32%
2014-15	\$1,138,914,728	\$217,786,455	23.64%
2013-14	\$921,128,273	\$180,736,829	24.41%
2012-13	\$740,391,444	\$61,862,360	9.12%
2011-12	\$678,529,084	\$37,150,448	5.79%
2010-11	\$641,378,636	\$76,021,775	13.45%
2009-10	\$565,356,861	\$49,305,305	9.55%
2008-09	\$516,051,556	#REF!	#REF!

<b>Tax Request History</b>						
	<b>General Fund</b>	<b>Bond Fund</b>	<b>Special Building</b>	<b>Total Tax Request</b>	<b>Dollar Change</b>	<b>Percent of Change</b>
2018-19	\$7,231,391	\$873,737	\$202,020	\$8,307,148	\$301,979	3.7723%
2017-18	\$7,131,432	\$873,737	\$0	\$8,005,169	\$246,693	3.1797%
2016-17	\$6,546,770	\$919,191	\$292,515	\$7,758,476	\$222,739	2.9558%
2015-16	\$6,424,627	\$909,090	\$202,020	\$7,535,737	(\$12,736)	-0.1687%
2014-15	\$5,957,564	\$0	\$1,590,909	\$7,548,473	\$302,021	4.1678%
2013-14	\$5,957,564	\$0	\$1,288,888	\$7,246,452	\$252,524	3.6106%
2012-13	\$5,957,564	\$0	\$1,036,364	\$6,993,928	\$526,868	8.1469%
2011-12	\$6,161,722	\$0	\$305,338	\$6,467,060	(\$97,099)	-1.4792%
2010-11	\$6,316,588	\$45,537	\$202,034	\$6,564,159	\$553,830	9.2146%
2009-10	\$5,626,529	\$181,800	\$202,000	\$6,010,329	\$570,641	10.4903%
2008-09	\$5,077,098	\$185,840	\$176,750	\$5,439,688	#REF!	#REF!
<b>Tax Request Levy History</b>	<b>General Fund</b>	<b>Bond Fund</b>	<b>Special Building</b>	<b>Total Levy</b>		
2018-19	\$0.4951	\$0.0598	\$0.0138	\$0.5687		
2017-18	\$0.4913	\$0.0602	\$0.0000	\$0.5515		
2016-17	\$0.4476	\$0.0628	\$0.0200	\$0.5304		
2015-16	\$0.4892	\$0.0691	\$0.0154	\$0.5737		
2014-15	\$0.5230	\$0.0000	\$0.1397	\$0.6627		
2013-14	\$0.6468	\$0.0000	\$0.1399	\$0.7867		
2012-13	\$0.8047	\$0.0000	\$0.1399	\$0.9446		
2011-12	\$0.9081	\$0.0000	\$0.0450	\$0.9531		
2010-11	\$0.9849	\$0.0071	\$0.0315	\$1.0235		
2009-10	\$0.9952	\$0.0435	\$0.0357	\$1.0744		
2008-09	\$0.9838	\$0.0477	\$0.0342	\$1.0657		
The actual levy is determined by						
dividing the total tax request by the						
total valuation and multiplying the						
result by 100.						
		\$7,131,432				
		\$584,662				
		8.93%				





**REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES**  
**REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018**

**Boone Central**

**Boone**

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Boone County District 1

Boone Central Schools

Boone Central School District

Boone Central Elementary

Boone Central Middle School

Boone Central High School

Boone Central Public Schools

Boone Central

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**

**REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018**

**Boone Central**

**Boone**

SUBDIVISION NAME

COUNTY

Parties to Agreement  
(Column 1)

Agreement Period  
(Column 2)

Description  
(Column 3)

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
ESU 7	2017-2018	Services related to state and federal funding	
City of Albion	2017-2018	Use of City Owned Sports Complex for girl's softball program	
Columbus Community Hospital	2017-2018	Services related to physical evaluation and physical reconditioning of sports related injuries	
Boone County Health Center	2017-2018	Services for Registered Nurse for Pk-12th grade students	
Central Community College	2017-2018	College Courses and Programs	
Newman Grove Public School, St. Edward Public Schools	2016-2018	High School Student Extra-Curricular Activities Program	
Newman Grove Public School, St. Edward Public Schools, Fullerton Public School, Riverside Schools, Elgin Public School,	2017-2018	Alternative Education Center Program Consortium	

2018-2019 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,651,154.00	4,679,154.00	7,159,078.00	11,838,232.00	1,301,104.00	8,837,128.00	10,138,232.00	1,700,000.00	11,838,232.00
Depreciation	1,236,031.00	1,236,031.00		1,236,031.00			1,236,031.00		1,236,031.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	115,065.00	970,000.00		970,000.00			970,000.00	-	970,000.00
School Nutrition	23,585.00	431,500.00		431,500.00			431,500.00	-	431,500.00
Bond	728,738.00	728,738.00	865,000.00	1,593,738.00			1,593,738.00	-	1,593,738.00
Special Building	463,584.00	463,584.00	200,000.00	663,584.00			663,584.00		663,584.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
<b>TOTAL ALL FUNDS</b>	<b>5,218,157.00</b>	<b>8,509,007.00</b>	<b>8,224,078.00</b>	<b>16,733,085.00</b>	<b>1,301,104.00</b>	<b>8,837,128.00</b>	<b>15,033,085.00</b>	<b>1,700,000.00</b>	<b>16,733,085.00</b>

<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,159,078.00	865,000.00	200,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	72,313.85	8,737.37	2,020.20	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	7,231,391.85	873,737.37	202,020.20	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 321,000.00	\$ 460,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018			
1,645,600.00	83,430.00	-	-

2017-2018 ACTUAL/ESTIMATED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)	
General	2,826,690.00	5,582,625.00	6,298,467.00	11,881,092.00	651,728.00	8,578,210.00	9,229,938.00	2,651,154.00	
Depreciation	1,139,156.00	1,589,156.00		1,589,156.00			353,125.00	1,236,031.00	
Employee Benefit	-	-		-			-	-	
Contingency	-	-		-			-	-	
Activities	238,650.00	851,920.00		851,920.00			736,855.00	115,065.00	
School Nutrition	31,502.00	404,866.00		404,866.00			381,281.00	23,585.00	
Bond	813,631.00	813,631.00	798,283.00	1,611,914.00			883,176.00	728,738.00	
Special Building	3,397,135.00	3,505,922.00	-	3,505,922.00			3,042,338.00	463,584.00	
Qualified Capital Purpose Undertaking	66,210.00	66,210.00	-	66,210.00			66,210.00	-	
Cooperative	-	-		-			-	-	
Student Fee	-	-		-			-	-	
<b>TOTAL ALL FUNDS</b>	<b>8,512,974.00</b>	<b>12,814,330.00</b>	<b>7,096,750.00</b>	<b>19,911,080.00</b>	<b>651,728.00</b>	<b>8,578,210.00</b>	<b>14,692,923.00</b>	<b>5,218,157.00</b>	

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

<b>MOTOR VEHICLE TAXES</b>	<b>469,328.00</b>
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2016-2017 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,986,553.00	5,666,778.00	5,758,065.00	11,424,843.00	889,391.00	7,708,762.00	8,598,153.00	2,826,690.00
Depreciation	929,948.00	1,261,853.00		1,261,853.00			122,697.00	1,139,156.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	192,181.00	660,478.00		660,478.00			421,828.00	238,650.00
School Lunch	26,630.00	351,673.00		351,673.00			320,171.00	31,502.00
Bond	595,724.00	762,141.00	808,566.00	1,570,707.00			757,076.00	813,631.00
Special Building	13,883,975.00	14,055,855.00	253,292.00	14,309,147.00			10,912,012.00	3,397,135.00
Qualified Capital Purpose Undertaking	66,036.00	66,210.00	-	66,210.00			-	66,210.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,681,047.00</b>	<b>22,824,988.00</b>	<b>6,819,923.00</b>	<b>29,644,911.00</b>	<b>889,391.00</b>	<b>7,708,762.00</b>	<b>21,131,937.00</b>	<b>8,512,974.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>459,273.00</b>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

<b>NAME</b>	<b>Boone Central School</b>
<b>ADDRESS</b>	<b>605 S. 6th Street</b>
<b>CITY &amp; ZIP CODE</b>	<b>Albion 68620</b>
<b>TELEPHONE</b>	<b>(402) 395-2134</b>
<b>WEBSITE</b>	<b>www.boonecentral.org</b>

	<b>BOARD CHAIRPERSON</b>	<b>CLERK/TREASURER/SUPERINTENDENT/OTHER</b>	<b>PREPARER</b>
<b>NAME</b>	Patti Meyer	Nicole Hardwick	Nicole Hardwick
<b>TITLE / FIRM NAME</b>	Chairperson	Superintendent	Superintendent
<b>TELEPHONE</b>	(402) 395-2134	(402) 395-2134	(402) 395-2134
<b>EMAIL ADDRESS</b>	pmeyer@boonecentral.esu7.org	nhardwick@boonecentral.esu7.org	nhardwick@boonecentral.esu7.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

06-0001

Boone Central

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 128,398.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 128,398.00



## Superintendent Pay Transparency Notice—Proposed Contract for Nicole Hardwick

Notice is hereby given that Boone Central Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on June 11, 2018 at 7:30 pm at the Boone Central Middle School in Petersburg, Nebraska.

After the 2018/19 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2018/19 year and future years are listed below:

	2018/19 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 136,800.00	\$ 136,800.00	\$ 273,600.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,231.00	21231	\$ 42,462.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 23,978.00	\$ 23,978.00	\$ 47,956.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,035.00	\$ 1,035.00	\$ 2,070.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 600.00	\$ 600.00	\$ 1,200.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>	\$ 183.00	\$ 183.00	\$ 366.00
<b>Totals:</b>	<b>\$ 183,827.00</b>	<b>\$ 183,827.00</b>	<b>\$ 367,654.00</b>

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Boone Central (06-0001) in Boone County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17th day of September, 2018 at 7:10 o'clock, P.M., at Boone Central Middle School - Petersburg for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Superintendent during regular business hours.

*Nancy J. Smith*  
\_\_\_\_\_  
Superintendent

Superintendent

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2016-2017	2017-2018	2018-2019				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 8,598,153.00	\$ 9,229,938.00	\$ 10,138,232.00	\$ 1,700,000.00	\$ 4,679,154.00	\$ 72,313.85	\$ 7,231,391.85
Depreciation	\$ 122,697.00	\$ 353,125.00	\$ 1,236,031.00		\$ 1,236,031.00		
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 421,828.00	\$ 736,855.00	\$ 970,000.00	\$ -	\$ 970,000.00		
School Nutrition	\$ 320,171.00	\$ 381,281.00	\$ 431,500.00	\$ -	\$ 431,500.00		
Bond	\$ 757,076.00	\$ 883,176.00	\$ 1,593,738.00	\$ -	\$ 728,738.00	\$ 8,737.37	\$ 873,737.37
Special Building	\$ 10,912,012.00	\$ 3,042,338.00	\$ 663,584.00		\$ 463,584.00	\$ 2,020.20	\$ 202,020.20
Qualified Capital Purpose Undertaking	\$ -	\$ 66,210.00	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ 21,131,937.00</b>	<b>\$ 14,692,923.00</b>	<b>\$ 15,033,085.00</b>	<b>\$ 1,700,000.00</b>	<b>\$ 8,509,007.00</b>	<b>\$ 83,071.42</b>	<b>\$ 8,307,149.42</b>

Total Personal and Real Property Tax Requirement For Bonds

\$ 873,737.37

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,433,412.05

# Notice of Special Hearing To Set Final Tax Request

Boone Central (06-0001) in Boone County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17th day of September 2018 at 7:20 o'clock P.M., at Boone Central Middle School - Petersburg for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### 2017/18 Budget Information

### 2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
<b>General Fund</b>	7,131,432.25	0.491282	0.488254	7,231,391.85	0.495098
<b>Bond Fund(s) K - 12</b>	873,737.37	0.060191	0.059821	873,737.37	0.059821
<b>Bond Fund(s) K - 8</b>			0.000000		0.000000
<b>Bond Fund(s) 9 - 12</b>			0.000000		0.000000
<b>Bond Fund</b>			0.000000		0.000000
<b>Special Building Fund</b>			0.000000	202,020.20	0.013831
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	-	0.000000
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000		0.000000
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000		0.000000

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICTS  
TAX YEAR 2018**

*{certification required on or before August 20th, of each year}*

**TO:**  
BOONE CENTRAL SCHOOL

**TAXABLE VALUE LOCATED IN THE COUNTY OF: BOONE**

Name of School District	Class of School	Base School Code	Unified/ Learning Comm. Code	School District Taxable Value
BOONE CENTRAL 1	3	06-0001		1,455,272,009
RIVERSIDE 75	3	06-0075		508,141,590
ST EDWARD 17	3	06-0017		245,125,178
ELKHORN VALLEY 80	3	59-0080		30,558,974
ELGIN 18	3	02-0018		48,645,317
NEWMAN GROVE 13	3	59-0013		98,092,955
CENTRAL VALLEY 60	3	39-0060		4,989,500
FULLERTON 1	3	63-0001		3,773,184

I BARB HANSON, BOONE County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

*Barb Hanson*



8/14/2018

(signature of county assessor)

(date)

CC: County Clerk, BOONE County

CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_ County

*Note to School District: A copy of the Certification of Value must be attached to the budget document.*

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICT BONDS  
TAX YEAR 2018**

*{certification required on or before August 20th, of each year}*

**TO:**  
BOONE CENTRAL SCHOOL

**TAXABLE VALUE LOCATED IN THE COUNTY OF:** BOONE

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
G W 10 BOND 2014		39-0010	4,989,500
BOONE CENTRAL 1 BOND 2015		06-0001	1,455,272,009
ELKHORN VALLEY 80 BD 2016		59-0080	30,558,974
NEWMAN GROVE 13 BD 2018		59-0013	98,092,955

I BARB HANSON, BOONE County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509.

*Barb Hanson*



8/14/2018

(signature of county assessor)

(date)

CC: County Clerk, BOONE County

CC: County Clerk where school district is headquartered, if different county, \_\_\_\_\_ County

*Note to School District: A copy of the Certification of Value must be attached to the budget document.*

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICT BONDS  
TAX YEAR 2018**

(certification required on or before August 20th of each year)

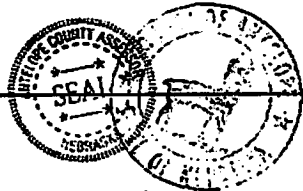
TO : BOONE CEN 1 BOND 2015

**TAXABLE VALUE LOCATED IN THE COUNTY OF ANTELOPE**

NAME of Base School District BOND	Specify appropriate description of grade level applicable to the bond, e.g. elementary, high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
BOONE CEN 1 BOND 2015		06-0001	5,326,514

I Kelly Mueller, Antelope County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.

  
(signature of county assessor)



8-13-18  
(date)

CC: County Clerk, Antelope County  
CC: County Clerk, where school district is headquartered, if different county, Antelope County

*Note to School District: A copy of the Certification of Value must be attached to your budget document.*

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICTS  
TAX YEAR 2018**

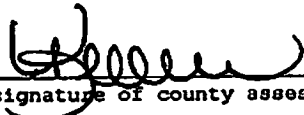
(certification required on or before August 20th of each year)

TO : BOONE CENTRAL 1

**TAXABLE VALUE LOCATED IN THE COUNTY OF ANTELOPE**

NAME of Base School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
BOONE CENTRAL 1	3	06-0001		5,326,514

I Kelly Mueller, Antelope County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509.

  
(signature of county assessor)



8-13-18  
(date)

CC: County Clerk, Antelope County  
CC: County Clerk, where school district is headquartered, if different county, Antelope County

*Note to School District: A copy of the Certification of Value must be attached to the budget document.*

District Number: 06-0001-000

District Name: BOONE CENTRAL SCHOOLS

Class: 3

INSTRUCTIONS

2018/19 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	8,239,593
Access to Prior Year's Unused Budget Authority (Maximum Amount: 0)	A-335	0
Total Adjusted Budget Authority	A-361	8,239,593
Total Allowable Budget Authority	A-780	8,239,593

The School District Budget Spreadsheet provided by the Auditor of Public Accounts may be uploaded here.

**MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.**

Choose File No file chosen

Upload Budget Data

Cancel File Only - 2018 June

Update the Budget data any time a change is made to the Budget Spreadsheet.

2018/19 General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2018/19 General Fund Budget of Disbursements & Transfers	B-100	10,138,231
2018/19 Special Grant Funds	B-110	469,136
2018/19 Special Education Budget of Disbursements & Transfers	B-130	1,301,104
2018/19 General Fund Ltd Exclusions	B-130	128,398
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	8,239,593
2018/19 Unused Budget Authority	B-150	0

**Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.**

Total Unused Budget Authority

2017/18 Total Unused Budget Authority	B-160	0
2018/19 General Fund Expenditure Growth	B-162	0
Adjusted Unused Budget Authority	B-165	0
2018/19 Unused Budget Authority	B-170	0
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	0

Did you hold a successful special election for additional BUDGET Authority?  
(Not a levy override)

B-180  Yes  No

2018/19 Allowable Reserves and Total Reserves

2018/19 Applicable Allowable Reserve Percentage	C-170	35.00
2018/19 Total Allowable Reserves	C-180	3,549,381
2018/19 General Fund Necessary Cash Reserve	C-300	1,700,000
2018/19 Depreciation Fund Total Requirements	C-310	1,288,031
2018/19 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	2,936,031

Reconcile LC-2 after making changes to individual lines (form not saved)

Save a copy of the LC-2 without submitting to NDE (Save before moving to another page)

Submit completed LC-2 to NDE

Reconcile LC-2 before submitting to NDE. Documentation on the next screen.

Method or estimated Budgets will not be accepted by NDE.

Log Out of LC-2 system (if you log out without saving and/or submitting your data, changes will be lost.)

District Number: 06-0001-000  
 District Name: BOONE CENTRAL SCHOOLS  
 Sheet: 3

**Special Grant Fund List**

Return to LC?

Total Special Grant Funds

3.00 469,136

**Save Grants** If you made any changes to the Special Grant Fund List, click here before returning to the LC2  
**Print Grants**

\* Items denoted with a \* must be approved by the State Board of Education.  
 \*\* All year requests for approval of these items for  
 all items at <http://doe.nebraska.gov>

Grant Description	Line	Amount
Adult Education & Family Literacy Act Grants	1.01	0
Adult Education - English Literacy/Owned Grants	1.02	0
Adult Education Volunteer Coordination Program	1.03	0
Advertising Foundation Grants (Rural Challenge)	1.04	0
After-in-School/Communities Grants	1.05	0
Beyond School Walls Grant	1.06	10,000
Building Skills and Responsive Schools Grants	1.07	0
Center and Technical Education Grants (Carl Perkins)	1.08	8,500
Center Education Grants	1.09	12,000
Century Link/NETA Grants	1.10	0
Community Incentive Grants	1.11	0
Distance Learning Grants (Federal)	1.12	0
Early Childhood Education Endowment Program Ages Birth-3 (Proposed) Grants	1.13	0
Early Childhood Training Program Grants (Secretary)	1.14	0
Early Childhood Training Program Grants (Secretary)	1.15	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.16	0
Education Improvement Fund Grants (includes Distance Education Incentive Grants, Expanded Learning Opportunity Grants and Innovation Grants)	1.17	0
EducationQuest Foundation Community Grants	1.18	0
Forest Service Grants (Conservation Education)	1.19	0
Great Plains Communications Grants (Commitment to the Schools)	1.20	0
Head Start Grants	1.21	0
High Ability Learner Incentive Grants (Gifted)	1.22	8,238
High School Equivalency Assistance Act Grants	1.23	153,834
IDEA Part B & Sec 619 Flow-Through Grants (includes State, Endowment/Property, OIG, and Non-Subid)	1.24	0
IDEA Special Education Disproportionate Grants (includes State Improvement Grants (SIOIG/IGIS), Respite/Outreach Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education program (OSEP) Grants	1.25	0
Immigrant Impact Education Grants	1.26	0
Improving Health & Education Outcomes for Young People	1.27	0
Indian Education Grants	1.28	0
Innovation in Education Program Grants (includes funds from USOE)	1.29	70,000
Johnson-O'Malley Grants	1.30	0
Robert Foundation Grants	1.31	0
Medical School Grants	1.32	0
Medical Administrative Activities in Public Schools (MADS) Grants	1.33	10,304
Networking for Success Grants	1.34	0
Network Stipend Agreement	1.35	0
Technical Science Foundation Grants	1.36	0
TEEA Title I Grants (includes accountability, Outreach/Target, Program Education, and Impact or Production)	1.37	63,053
TEEA Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Faculty/Class Size Reduction)	1.38	27,774
TEEA Title II Part B - Mathematics and Science Partnership Grants	1.39	0
TEEA Title III Grants - Immigrant Education Grants	1.40	233
TEEA Title III Grants - English Proficiency	1.41	0
TEEA Title IV Part A - Student Support & Academic Enrichment Grants	1.42	0
TEEA Title IV Part B - 21st Century Community Learning Center Grants	1.43	0
TEEA Title VI Grants - Rural and Low-Income Rural Education Achievement Program (REAP) Grants	1.44	64,000

NCB Title VI Grants - Indian, Native Hawaiian, and Alaska Native Education	1.45	0
NCB Title IX - History/ Visual Histories Education Grants	1.46	0
Nebraska Arts Council Grants	1.47	0
Nebraska Community Foundation/Trusts/Grants	1.48	0
Nebraska Environmental Trust Grants	1.49	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.50	0
Nebraska Humanities Grants	1.51	0
Nebraska Natural Resources Commission Grants	1.52	0
Nebraska-teacher-reading Foundation Grants	1.53	0
Site Routes to School Grant	1.54	0
State the Oshes Grant	1.55	0
School Health Program Grants	1.56	0
Smaller Learning Communities Program Grants	1.57	0
Summer Food Service Program	1.58	0
Teaching American History (TAH) Grants	1.59	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.60	0
Textbook Loan Grants (Title 4)	1.61	0
USDA Nutrition Service Grants	1.62	0
Vocational Rehabilitation Grants	1.63	0
Wend Turfina (Effective Educator) Grants	1.64	44,000
Insurance Settlements	1.65	0
Welfare Fund Loans	1.66	0
Welfare Payments for Victims of the Court	1.67	0
Short-Term Borrowings	1.68	0
Special Supplementary Grants from City or County Governments	1.69	0
Special Supplementary Grants from City or County Governments	1.70	0
Special Supplementary Grants from Corporations, Foundations, or Other Private Sources	1.71	0
Special Supplementary Grants from Corporations, Foundations, or Other Private Sources	1.72	0

\* Items denoted with a \* must be approved by the State Board of Education.  
 Email your request for approval of these items to: [BSB@kenesadistricts.net](mailto:BSB@kenesadistricts.net)

# BOONE CENTRAL SCHOOL DISTRICT

## 2018 - 2019 BUDGET AND TAX INFORMATION

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The budgetary documents in this packet are not final 2018/19 budget numbers, but rather preliminary information for the Boone Central Board of Education to discuss and make recommendations to the Superintendent for adoption.

Budget Hearing

September 17, 2018 @ 7:10 p.m.

Boone Central Middle School – Petersburg

Tax Request Hearing

September 17, 2018 @ 7:20 p.m.

Boone Central Middle School – Petersburg

Regular Board of Education Meeting

September 17, 2018 @ 7:30 p.m.

Boone Central Middle School - Petersburg

# Certification of Taxable Value

Valuation – The valuation has increased \$895,241,662 (158%) over the past 10 years.

2009/10 = \$565,356,861

2018/19 = \$1,460,598,523

	<u>Total Valuation</u>	<u>Dollar Change</u>	<u>Percent of Change</u>
2018/19	\$1,460,598,523	\$9,000,722	0.62%
2017/18	\$1,451,597,801	(\$10,945,189)	-0.75%
2016/17	\$1,462,542,990	\$149,133,021	11.35%
2015/16	\$1,313,409,969	\$174,495,241	15.32%
2014/15	\$1,138,914,728	\$217,786,455	23.64%
2013/14	\$921,128,273	\$180,736,829	24.41%
2012/13	\$740,391,444	\$61,862,360	9.12%
2011/12	\$678,529,084	\$37,150,448	5.79%
2010/11	\$641,378,636	\$76,021,775	13.45%
2009/10	\$565,356,861	\$49,305,305	9.55%
2008/09	\$516,051,556		

# General Fund

The General Fund finances all facets of services rendered by the school district. General Fund receipts are classified according to source while its expenditures are classified according to specific functions. The General Fund is maintained by all operating school districts in the State. General Fund expenditures are limited by statute. The tax levy for this fund is restricted.

## General Fund Budget of Disbursements

- Proposed 2018/19 General Fund Budget of Disbursements = \$10,138,231
- Proposed 2018/19 General Fund Budget of Disbursements including Necessary Cash Reserve = \$11,838,231
- The proposed 2018/19 General Fund Budget of Disbursements (including Necessary Cash Reserve) will increase \$26,302 (0.22%) from last year.
- 10 Year History:
  - 2009/10 General Fund Budget of Disbursements = \$7,086,500
  - 2009/10 General Fund Budget of Disbursements including Necessary Cash Reserve = \$8,186,500
  - The Total General Fund Budget of Disbursements (including Necessary Cash Reserve) has increased \$3,651,732 (44.61%) over the past 10 years.

## General Fund Tax Request:

- Proposed 2018/19 General Fund Tax Request = \$7,231,391
- Proposed 2018/19 General Fund Tax Request will increase \$99,959 (1.4%) from last year.
- 10 Year History:
  - 2009/10 General Fund Tax Request = \$5,626,529
  - Over the past 10 years the General Fund Tax Request has increased \$1,604,862 (28.52%).

\*The estimated total available resources before property taxes for 2018/19 is \$4,679,154.

# Depreciation Fund

A depreciation fund may be established by a school district in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, a school district will show the movement of monies as an expense from the General Fund and the Depreciation Fund will show the revenue as a transfer from the General Fund. The purpose of the Depreciation Fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense.

This fund is restricted by statute as part of the Allowable Reserve limitation. The Depreciation Fund is considered a component of the General Fund.

Currently the Depreciation Fund has a balance of \$1,236,031 which makes up a portion of our Allowable Reserve limitation. The other factor to this limitation is the Necessary Cash Reserve. For 2018/19 our Allowable Reserve limit is \$3,548,381 (35% of our budget of disbursements and transfers). The proposed 2018/19 budget includes a \$1,700,000 General Fund Necessary Cash Reserve bringing our total reserves to \$2,936,031.

- Proposed 2018/19 General Fund Necessary Cash Reserve = \$1,700,000
- 2018/19 Depreciation Fund Total = \$1,236,031
- Total Reserves = \$2,936,031

# Bond Fund

The Bond Fund is used to record tax receipts, investment interest, and the payment of bond principal, interest, and other related costs. The tax levy for this fund is restricted for expenditures other than principal and interest on bonds.

General Obligation Bonds, Series 2015 = \$10,000,000

General Obligation Bonds, Series 2016 = \$2,990,000

The bond fund has a current balance of \$645,308

Principal and interest payments for 2018/19 = \$888,576

The proposed bond fund personal and real property tax request is \$873,737

As of September 1, 2018 the district has the following debt outstanding:

- Principal = \$12,075,000
- Interest = \$3,821,837
- Total = \$15,896,837

The final bond payments are scheduled for:

- Series 2015 – December, 2035
- Series 2016 – December, 2021

# Special Building Fund

A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund.

The tax levy for this fund is restricted to 14 cents with local board approval or 17.5 cents following a vote of the people for a term not to exceed ten years.

The Special Building Fund has a current balance of \$484,404. Remaining funds are reserved for disbursements associated with the current construction costs and associated materials. The proposed 2018/19 Special Building Fund tax request is for site improvements and alterations focusing on the playground, locker rooms at the Albion site, and the Petersburg facility.

Proposed 2018/19 Tax Request = \$202,020

2017/18 Tax Request = \$0

2016/17 Tax Request = \$292,515

2015/16 Tax Request = \$202,020

2014/15 Tax Request = \$1,590,909

# Total Tax Request

- General Fund = \$7,231,392

(\$7,159,078 plus 1% County Treasurer's Commission of \$72,314)

- Bond Fund = \$873,737

(\$865,000 plus 1% County Treasurer's Commission of \$8,737)

- Special Building Fund = \$202,020

(\$200,000 plus 1% County Treasurer's Commission of \$2,020)

- 2018/19 Proposed Total Tax Request = \$8,307,148

<u>Tax Request History</u>						
	<u>General Fund</u>	<u>Bond Fund</u>	<u>Special Building</u>	<u>Total Tax Request</u>	<u>Dollar Change</u>	<u>Percent of Change</u>
2018/19	\$7,231,391	\$873,737	\$202,020	\$8,307,148	\$301,979	3.7723%
2017/18	\$7,131,432	\$873,737	\$0	\$8,005,169	\$246,693	3.1797%
2016/17	\$6,546,770	\$919,191	\$292,515	\$7,758,476	\$222,739	2.9558%
2015/16	\$6,424,627	\$909,090	\$202,020	\$7,535,737	(\$12,736)	-0.1687%
2014/15	\$5,957,564	\$0	\$1,590,909	\$7,548,473	\$302,021	4.1678%
2013/14	\$5,957,564	\$0	\$1,288,888	\$7,246,452	\$252,524	3.6106%
2012/13	\$5,957,564	\$0	\$1,036,364	\$6,993,928	\$526,868	8.1469%
2011/12	\$6,161,722	\$0	\$305,338	\$6,467,060	(\$97,099)	-1.4792%
2010/11	\$6,316,588	\$45,537	\$202,034	\$6,564,159	\$553,830	9.2146%
2009/10	\$5,626,529	\$181,800	\$202,000	\$6,010,329	\$570,641	10.4903%
2008/09	\$5,077,098	\$185,840	\$176,750	\$5,439,688		
<u>Tax Request Levy History</u>						
	<u>General Fund</u>	<u>Bond Fund</u>	<u>Special Building</u>	<u>Total Levy</u>		
2018/19						
2017/18	\$0.4913	\$0.0602	\$0.0000	\$0.5515		
2016/17	\$0.4476	\$0.0628	\$0.0200	\$0.5304		
2015/16	\$0.4892	\$0.0691	\$0.0154	\$0.5737		
2014/15	\$0.5230	\$0.0000	\$0.1397	\$0.6627		
2013-/4	\$0.6468	\$0.0000	\$0.1399	\$0.7867		
2012/13	\$0.8047	\$0.0000	\$0.1399	\$0.9446		
2011/12	\$0.9081	\$0.0000	\$0.0450	\$0.9531		
2010/11	\$0.9849	\$0.0071	\$0.0315	\$1.0235		
2009/10	\$0.9952	\$0.0435	\$0.0357	\$1.0744		
2008/09	\$0.9838	\$0.0477	\$0.0342	\$1.0657		

## Notice of Special Hearing To Set Final Tax Request

Boone Central (06-0001) in Boone County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17th day of September 2018 at 7:20 o'clock P.M., at Boone Central Middle School - Petersburg for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### 2017/18 Budget Information

### 2018/19 Budget Information

Fund	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
<b>General Fund</b>	7,131,432.25	0.491282	0.488254	7,231,391.85	0.495098
<b>Bond Fund(s) K - 12</b>	873,737.37	0.060191	0.059821	873,737.37	0.059821
<b>Bond Fund(s) K - 8</b>			0.000000		0.000000
<b>Bond Fund(s) 9 - 12</b>			0.000000		0.000000
<b>Bond Fund</b>			0.000000		0.000000
<b>Special Building Fund</b>			0.000000	202,020.20	0.013831
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>			0.000000	-	0.000000
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>			0.000000		0.000000
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>			0.000000		0.000000