

Regular Board of Education Meeting

Monday, October 8, 2018 7:30 PM

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

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

1. Meeting Agenda and Previous Meeting Minutes

2. Bill Roster and Financial Reports

9. Board Committee Reports

10. Administrative Reports

1. Elementary Principal

Teachers from the elementary, middle school and high school presented on the Wednesday morning PLC's; thanking the board for the opportunity to collaborate. 97% of elementary parents were in attendance at Parent-Teacher Conference in September.

2. Middle School Principal

86% of Middle School parents were in attendance at Parent Teacher Conferences.

3. High School Principal

78% of High School parents attend Parent-Teacher Conferences.

4. Activities Director

5. Superintendent

1. Phone, Intercom, and Page Systems

There are still issues with the bells and intercom messages sounding in the appropriate classrooms and hallways. All wiring will be checked over fall break on October 19th.

11. Public Comment

12. Action Items

1. Resolution to Sell Real Estate Property #1 0.5 Acre Lot located on Fairview Street

2. Motion to approve resolution to accept offer of \$22,000 by Dustin Sears and to hereby authorize the Board President to execute the agreement and all other documents necessary to complete the sale of the Property #1 to the purchaser. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

4. Yea: 6, Nay: 0

5.

Two sealed bids were received for Property #1.

6. Resolution to Sell Real Estate Property #2 located at 933 S. 1st Street

7. Motion to approve resolution to accept offer of \$65,000 from Brenda Blunt and to hereby authorize the Board President to execute the agreement and all other documents necessary to complete the sale of the Property #2 to the purchaser. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

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

9. Yea: 6, Nay: 0

10.

Three sealed bids were received for Property #2.

11. Furnace and Lighting Replacement in Mason's Building

12. Motion to replace existing furnace, install A/C unit, and replace light fixtures in Mason's Building as presented. This motion, made by Tim Stopak and seconded by Sean Kohl, Passed.

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

14. Yea: 6, Nay: 0

15.

16. Athletic Trainer Employee Lease Agreement

17. Motion to approve Athletic Trainer Lease Agreement with Columbus Community Hospital and Newman Grove Public Schools as presented. This motion, made by Sean Kohl and seconded by Darren Wright, Passed.

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

19. Yea: 6, Nay: 0

20.

Prior Athletic Trainer Lease Agreement was held between Columbus Community Hospital and the Boone County Health Center. Amended contract is now between Columbus Community Hospital, Boone Central School District, and Newman Grove School District. Boone County Health Center will continue to support the athletic trainer program as in the past. The Board of Education recognized and expressed gratitude to the Boone County Health Center for their continue support of the program.

21. Boone Central Newman Grove Athletic Coop Agreement Amendment

22. Motion to approve amendment of Boone Central Newman Grove Athletic Coop Agreement reflecting the continued use of "Boone Central" on the wrestling uniforms to be replaced this fall. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

24. Yea: 6, Nay: 0

25.

26. Suicide Prevention Policy

27. Motion to approve Suicide Prevention Training Policy #4321 as presented. This motion, made by Patti Meyer and seconded by Sean Kohl, Passed.

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

29. Yea: 6, Nay: 0

30.

31. Flag Pole Lighting

32. Motion to allow facility committee to make final decision regarding flag pole lighting after all quotes are received. This motion, made by Justin Frey and seconded by Patti Meyer, Passed.

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

34. Yea: 6, Nay: 0

35.

36. Sentinel Building

37. Motion to allow facility committee to accept and determine sub-contractors for relocating Sentinel building after review of all quotes for concrete, building materials, electrical, and labor. This motion, made by Sean Kohl and seconded by Tim Stopak, Passed.

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

39. Yea: 6, Nay: 0

40.

13. Closed Session

14. Motion to enter into closed session at 9:04 p.m. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

16. Yea: 6, Nay: 0

17. Motion to re-enter regular session at 10:04 p.m. This motion, made by Patti Meyer and seconded by Ed Knott, Passed.

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

19. Yea: 6, Nay: 0

20.

21. Next Meeting Date

Regular Board of Education Meeting - Monday, November 12, 2018 @ 7:30 p.m. - Boone Central High School Library

22. Questions by the Media

23. Adjournment

Meeting adjourned at 10:05 p.m.

Chairperson

Superintendent

Budget Hearing

Monday, September 17, 2018 7:10 PM

Petersburg Middle School Library

203 Widaman

Petersburg, NE 68652

1. Open Budget Hearing

Notice of the Budget Hearing was given in advance by publication. Budget hearing was open at 7:13 p.m.

2. 2018-19 Boone Central Schools Budget Proposal

2018-19 proposed General Fund budget of disbursements was \$11,838,231. The proposed budget includes \$1,700,000 Necessary Cash Reserve bringing total reserves to \$2,936,031. Total dept outstanding for the bond fund is \$15,896,837. Principal and interest payments for 2018-19 equal \$888,576. The Special Building Fund has a current balance of \$484,404.

3. Close Budget Hearing

The budget hearing closed at 7:20 p.m.

Chairperson

Superintendent

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

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

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

2. Approval of Absent Board Members if Necessary

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.

Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: 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 Tim Stopak and seconded by Sean Kohl, Passed.

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

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

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.

6. Administrative Reports

6.1. Elementary Principal

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

6.2. 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.

6.3. High School Principal

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

6.4. Activities Director

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

6.5. 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.

7. 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.

8. Action Items

8.1. Albion Education Foundation Board Member

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.

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

8.2. 2018-19 Budget

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

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

8.3. 2018-19 Tax Request

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.

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

8.4. Eliminate 1999 Blue Bird Bus from Fleet

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

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

8.5. Sentinel Building - Removal and Relocation

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.

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

9. Next Meeting Date

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

10. Questions by the Media

11. Adjournment

The meeting adjourned at 8:50 p.m.

Chairperson

Superintendent

Tax Request Hearing

Monday, September 17, 2018 7:20 PM

Boone Central Middle School Library

203 Widaman

Petersburg, NE 68652

1. Opening Tax Request Hearing

Notice of the Tax Request Hearing was given in advance by publication. The Tax Request Hearing opened at 7:20 p.m.

2. 2018-19 Tax Request Proposal

Certification of Taxable Value for 2018-19 is \$1,460,598,523; a 0.62% increase from last year. Proposed General Fund Tax request for 2018-19 is \$7,231,391; a 1.4% increase from last year. Proposed Bond Fund Tax Request is \$873,576. Proposed Special Building Fund Tax Request is \$202,020.

3. Close Tax Request Hearing

Tax Request Hearing closed at 7:30 p.m.

Chairperson

Superintendent

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	BC CLUB	1,120.47	200.00	0.00	0.00	920.47
05 704 0102	ACADEMIC HONORS	5,143.40	0.00	0.00	0.00	5,143.40
05 704 0104	ACTIVITY INTEREST	10,267.92	0.00	196.73	0.00	10,464.65
05 704 0105	ACTIVITY TICKET	14,264.92	0.00	105.00	0.00	14,369.92
05 704 0106	CLASS OF 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 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	5,703.78	6,893.82	6,578.64	0.00	5,388.60
05 704 0113	ATHLETICS	(2,205.07)	3,740.00	6,094.00	0.00	148.93
05 704 0114	BAND	3,259.43	999.41	1,248.39	0.00	3,508.41
05 704 0116	CLOSE UP FUND RAISER	360.36	0.00	0.00	0.00	360.36
05 704 0118	CLASS OF 2017	3,755.20	0.00	0.00	0.00	3,755.20
05 704 0119	CHEERLEADERS	3,014.62	1,229.59	899.64	0.00	2,684.67
05 704 0120	CHORAL CLINIC	7,493.38	0.00	0.00	0.00	7,493.38
05 704 0121	STUDENT CHROMEBOOKS	7,864.80	517.50	15.00	0.00	7,362.30
05 704 0125	CROSS COUNTRY COACH ACCT	(9.00)	331.00	114.00	0.00	(226.00)
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	360.00	360.00	320.00	0.00	320.00
05 704 0127	COFFEE FUND	109.73	68.18	272.00	0.00	313.55
05 704 0129	CLASS OF 2011	466.99	0.00	0.00	0.00	466.99
05 704 0130	FBLA	127.15	690.00	1,751.00	0.00	1,188.15
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	14,797.60	618.18	4,192.95	0.00	18,372.37
05 704 0133	FCCLA	(4,963.74)	80.00	400.00	0.00	(4,663.74)
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	57.00	0.00	0.00	893.82
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 0143	MISCELLANEOUS	2,466.33	10,743.86	8,928.02	0.00	650.49
05 704 0144	BOOSTER CLUB	953.61	994.00	0.00	0.00	(40.39)
05 704 0145	CLASS OF 2019	6,049.55	0.00	0.00	0.00	6,049.55
05 704 0147	SOFTBALL COACH ACCT	5,999.05	447.48	147.00	0.00	5,698.57
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	2,000.00	316.16	0.00	0.00	1,683.84
05 704 0149	SADD	6,073.89	2,613.73	275.00	0.00	3,735.16
05 704 0150	VOLLEYBALL COACH ACCT	9,073.40	528.15	0.00	0.00	8,545.25
05 704 0152	SCHOLARSHIP	1,222.61	0.00	0.00	0.00	1,222.61

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 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	10,132.91	0.00	0.00	0.00	10,132.91
05 704 0156	STUDENT COUNCIL	808.29	241.43	111.50	0.00	678.36
05 704 0157	CULTURE CLUB	1,197.79	0.00	500.00	0.00	1,697.79
05 704 0158	CRUISIN CARDS	3,549.24	0.00	0.00	0.00	3,549.24
05 704 0159	A-P HOOPS COACH ACCT	7,456.26	0.00	0.00	0.00	7,456.26
05 704 0160	FOOTBALL COACH ACCT	6,644.98	5,352.42	1,545.00	0.00	2,837.56
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	34.95	0.00	0.00	451.34
05 704 0164	GIRLS BASKETBALL COACH ACCT	888.79	0.00	200.00	0.00	1,088.79
05 704 0165	KOHTZ MEMORIAL	290.00	0.00	0.00	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 0169	CLASS OF 2012	564.58	0.00	0.00	0.00	564.58
05 704 0170	MISC T-SHIRT ACCOUNT	(163.60)	235.00	39.00	0.00	(359.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	188.41	0.00	0.00	0.00	188.41
05 704 0172	CLASS OF 2020	2,980.00	0.00	150.00	0.00	3,130.00
05 704 0173	CLASS OF 2008	811.25	0.00	0.00	0.00	811.25
05 704 0175	CLASS OF 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	5,507.06	0.00	600.00	0.00	6,107.06
05 704 0179	DISTRICT 5 FCCLA	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 0185	INSTRUMENT RENTAL	12,913.43	0.00	950.00	0.00	13,863.43
05 704 0188	DANCE SQUAD	0.21	593.72	250.00	0.00	(343.51)
05 704 0190	MONSANTO GRANT	13,885.15	7,194.46	0.00	0.00	6,690.69
05 704 0191	CENTRACARD/ALBACARD	4,800.62	75.00	0.00	0.00	4,725.62
05 704 0192	MS VOLLEYBALL COACH ACCT	1,105.60	297.00	225.00	0.00	1,033.60
05 704 0193	COUNSELOR RESOURCE FUND	492.28	0.00	0.00	0.00	492.28
05 704 0195	CARDINAL KIDS CLUB	30,000.00	1,050.43	0.00	0.00	28,949.57
05 704 0196	TRACK COACH ACCT	3,721.14	0.00	0.00	0.00	3,721.14
05 704 0197	GREEN HOUSE	(119,212.08)	442.15	0.00	0.00	(119,654.23)
05 704 0198	TRADITIONS	4,460.08	5,272.45	0.00	0.00	(812.37)
05 704 0199	SCORVISION	10,000.00	0.00	4,000.00	0.00	14,000.00
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27

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 0228	BAND UNIFORMS	4,252.71	0.00	255.00	0.00	4,507.71
05 704 2190	ATHLETICS	0.00	2,696.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	0.00	3,268.22	4,067.00	0.00	798.78
05 704 2192	HS VOLLEYBALL	0.00	1,720.30	2,353.75	0.00	633.45
05 704 2193	HS CROSS COUNTRY	0.00	990.40	2,374.00	0.00	1,383.60
05 704 2194	HS SOFTBALL	(180.00)	1,465.50	655.00	0.00	(990.50)
05 704 2196	HS WRESTLING	0.00	400.00	0.00	0.00	(400.00)
05 704 2199	HS GIRLS GOLF	0.00	932.35	195.00	0.00	(737.35)
05 704 2201	HS BOYS BASKETBALL	0.00	400.00	0.00	0.00	(400.00)
05 704 4191	MS FOOTBALL	0.00	0.00	559.00	0.00	559.00
05 704 4192	MS VOLLEYBALL	0.00	0.00	795.00	0.00	795.00
Fund Total: 05		146,915.27	84,089.84	51,361.62	0.00	134,187.05

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	(3,038.72)	0.00	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 0216	INTEREST	1,029.57	0.00	1.76	0.00	1,031.33
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	6,416.93	1,272.16	1,255.65	0.00	6,400.42
09 804 0224	MISC. ACTIVITY	627.45	0.00	1,002.00	0.00	1,629.45
Fund Total: 09		6,976.75	1,272.16	2,259.41	0.00	7,964.00

SEPTEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$34,731.95
Appeara	\$363.47	
Bernard Food Ind	874.36	
Bomgaars	\$14.99	
Cash-Wa Dist	\$9,431.75	
Criss Co Inc	\$328.75	
Culligan	\$68.86	
FeeZee	\$19.82	
Hiland Dairy	\$3,341.53	
Nebraska Food Distribution	\$4,000.69	
Pegler Sysco Food	\$6,176.68	
Rae Valley Market	\$37.45	
Thompson Co	\$408.30	
Thriftyway	\$107.73	
Venducation	\$39.00	
TOTAL	\$25,213.38	
Payroll	<u>\$18,745.71</u>	
TOTAL EXPENSES FOR SEPTEMBER	\$43,959.09	
TOTAL DEPOSITS FOR SEPTEMBER	<u>\$30,515.80</u>	
BANK BALANCE		\$21,288.66

HOT LUNCH REPORT
2018-2019

<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	1,636 7,849	\$34,731.95	\$30,515.80	\$43,959.09	\$21,288.66
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

Boone Central Schools Board Report-10003
 10/08/2018 3:50 PM October 2018

Vendor ID	Vendor Name	GENERAL FUND	Amount Invoice	Description	
<u>Checking</u>		1			
Checking		Fun01			
4N6FANATIC	4N6 FANATICS.COM,LLC		150.00 18-19	Site License	
				Vendor Total:	150.00
ALBIONNEWS	ALBION NEWS		2,077.46 9/18 Stmt	Board Advert/Legal Notices	
				Vendor Total:	2,077.46
ALBWATERDE	ALBION WATER DEPARTMENT		3,128.51 9/18 Stmt	Water/Garbage	
				Vendor Total:	3,128.51
APPEARA	APPEARA		597.37 09/18 Stmt	Cleaning Supplies	
APPEARA	APPEARA		184.23 9/18 Stmt	MS Supplies	
				Vendor Total:	781.60
APPLIEDCON	APPLIED CONNECTIVE TECHNOI		145.00 107125	Access Card Reader Repairs	
APPLIEDCON	APPLIED CONNECTIVE TECHNOI		544.87 107170	CKC Phone Install	
				Vendor Total:	689.87
AXISCAPITA	AXIS CAPITAL		193.90 C5502-0057	MONTHLY LEASE	
				Vendor Total:	193.90
BARNHILLPI	BARNHILL PIANO SERVICE		270.00 9/28/18	Tune Pianos	
				Vendor Total:	270.00
BLACKHILLS	Black Hills Energy		537.72 9/18 605 S	Natural Gas	
			6th		
BLACKHILLS	Black Hills Energy		19.74 9/18 644 S	Natural Gas	
			6th St.		
BLACKHILLS	Black Hills Energy		19.74 9/18 933 S	Natural Gas	
			1st St.		
BLACKHILLS	Black Hills Energy		19.74 9/18 951 S	Natural Gas	
			1st		
BLACKHILLS	Black Hills Energy		79.95 9/18	Natural Gas	
			Pathways		
BLACKHILLS	Black Hills Energy		431.66 9/18	Natural Gas/Repairs	
			Petersburg		
				Vendor Total:	1,108.55
BLICKARTMA	BLICK ART MATERIALS		7.68 9941117	Art Requisitions	
				Vendor Total:	7.68
BOMGAARS	BOMGAARS		439.34 9/18 Stmt	Supplies	
				Vendor Total:	439.34
BOONECENTR	BOONE CENTRAL ACTIVITY		2,865.65 8/18	Supplies, Furniture, Fees	
			Cardmembers		
BOONECENTR	BOONE CENTRAL ACTIVITY		172.25 Band Shoppe	Music Supplies	
				Vendor Total:	3,037.90
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH		1,045.00 9/18	Preschool Snack	
			Statement		
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH		448.40 9/18 Stmt	CKC Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH		192.00 9/26/18	P.T. Conf. Cookies	
				Vendor Total:	1,685.40
BOCOCONCRE	BOONE CO CONCRETE, INC		142.50 13963	Concrete	

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				Vendor Total:	142.50
BOCOFITNES	BOONE CO FITNESS CENTER	3,376.84	11/1/18- 11/1/19	PE Rental	
				Vendor Total:	3,376.84
BOCOHEALTH	BOONE CO HEALTH CENTER	125.00	9/18	P.T. Services	
				Vendor Total:	125.00
BOYSTOWN	Boys Town	2,323.05	NIA000169341	Aug 2018 LM	
				Vendor Total:	2,323.05
BROWNSAENG	BROWN & SAENGER	50.30	4025688-3	Supplies	
				Vendor Total:	50.30
CEDARVALLE	CEDAR VALLEY LUMBER - ALBI	208.05	9/18 Stmt	Supplies	
				Vendor Total:	208.05
CCC	CENTRAL COMMUNITY COLLEGE	80.00	001642793	Life Skills KD	
				Vendor Total:	80.00
GIPHYSTH	CENTRAL NEBRASKA REHABILIT SERVICES	994.08	8/18	O.T.	
				Vendor Total:	994.08
CENTRALPAR	CENTRAL PARTS & MACHINE	22.86	9/18 Stmt	Bus 15 Repairs	
				Vendor Total:	22.86
COLPARTSIN	COLUMBUS PARTS, INC.-ALBIC	22.98	421228	11 Passenger Repairs	
				Vendor Total:	22.98
DEMCO	DEMCO, INC	583.53	6413026	Supplies	
				Vendor Total:	583.53
ENGINEERED	Engineered Controls, Inc.	5,400.00	49776	Service Agreement	
				Vendor Total:	5,400.00
ESU7SPED	ESU #7-SPED	12,996.47	8-18 Services	August 2018 services	
				Vendor Total:	12,996.47
ESU7	ESU #7	10.44	8/23/18	Printing TS	
ESU7	ESU #7	199.00	9/17/18	Kagan Training BF	
ESU7	ESU #7	1,445.98	Summer 2018	Production	
				Vendor Total:	1,655.42
ESU7DISTAN	ESU7 DISTANCE LEARNING	672.24	Oct.-Dec 2018	Network Service	
				Vendor Total:	672.24
EWELLEDUCA	EWELL EDUCATIONAL SERVICES	295.00	18-19	Ag Software Subscription	
				Vendor Total:	295.00
FIRST	First	106.95	9/13/2018	CKC Supplies	
				Vendor Total:	106.95

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
FREMTIND	Fremont Industries LLC	458.00	2018-33893-00	Sept. 18	
				Vendor Total:	458.00
FRONTI	FRONTIER	575.01	9/18 Stmt	Telephone	
				Vendor Total:	575.01
GREATP	GREAT PLAINS COMMUNICATOK	1,456.27	9/16/18	Phone/Internet	
				Vendor Total:	1,456.27
HELENA	HELENA CHEMICAL CO	38.00	83492563	Supplies	
HOMETOWNLE	Hometown Leasing	550.00		Vendor Total:	38.00
		299.00		Elem Copier	
		498.96		MS Copiers	
				Copiers	
				Vendor Total:	1,347.96
JSAUTOREPA	J's Auto Repair, LLC	175.75	12331	Repair 2016 Caravan	
				Vendor Total:	175.75
JJZAK	JJ&ZAK	2,399.00	18-19	Software Subscription Power of ICU	
				Vendor Total:	2,399.00
JWPEPPER	JW PEPPER & SON INC.	4.30	03579334	Music	
JWPEPPER	JW PEPPER & SON INC.	113.49	03582614	Sheet music	
JWPEPPER	JW PEPPER & SON INC.	9.50	03582999	Sheet Music	
				Vendor Total:	127.29
K12SCHOOLS	K-12 School Supplies, LLC	45.01	68534	Supplies	
				Vendor Total:	45.01
KAVTIRELU	KAV TIRE & LUBE	254.06	048153	2012 Blue Kia Tires	
KAVTIRELU	KAV TIRE & LUBE	50.00	938556	12 Kia Oil Change	
				Vendor Total:	304.06
KSBSCHOOL	KSBS SCHOOL LAW, PC,LLO	769.50	5109	9/18 Legal Services	
				Vendor Total:	769.50
LEIFEL	LEIFELDS HARDWARE & FURNIT	60.16	9/18 Stmt	Supplies	
				Vendor Total:	60.16
LOUPEPO	LOUP POWER DIST	16,661.81	9/18 Stmt	Electricity	
				Vendor Total:	16,661.81
MAINSTHARD	MAIN STREET HARDWARE	197.94	9/18 Stmt	Pathways Paint	
				Vendor Total:	197.94
MANGELSEN	Mangelsen, Janice	980.00	9/23/18	Painting Pathways	
				Vendor Total:	980.00
MATHCOUNTS	MATHCOUNTS REGISTRATION	300.00	18-19	Registration	
				Vendor Total:	300.00
MATHESONTR	MATHESON LINWELD	171.60	51367468	Supplies	
				Vendor Total:	171.60
MCGRAW	MCGRAW-HILLSCHOOL EDUCATIC HOLDINGS LLC	97.62	105437704001	Supplies/Workbooks	
				Vendor Total:	97.62

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
MERIT	MERIT MECHANICAL INC	183.00	201854	Maintenance Supplies	
				Vendor Total:	183.00
MIDWESTMUS	MIDWEST MUSIC CENTER	21.58	182469	Elem Supplies	
MIDWESTMUS	MIDWEST MUSIC CENTER	42.29	182470	Supplies	
				Vendor Total:	63.87
MOLTMANUFA	MOLT MANUFACTURING, INC.	839.44	8/18 Invoices	Supplies	
				Vendor Total:	839.44
NEASSO	NE ASSOC OF SCHOOL BDS	30.00	44801	NAEP Membership GS	
				Vendor Total:	30.00
OFFICE	OFFICE NET	106.00	904876-0	MP6503SP Final	
OFFICE	OFFICE NET	31.69	904877-0	MPC3002S Final	
				Vendor Total:	137.69
OLSONSPEST	Olson's Pest Technicians	70.00	119467	Pest Control	
				Vendor Total:	70.00
PAYFLEX	PAYFLEX SYSTEMS USA INC	830.00	9/18	18-19 Renewal	
				Vendor Total:	830.00
PETTYCASH	PETTY CASH FUND	3,886.17	9/18 Receipts	Postage, Garbage, Supplies, Memberships	
				Vendor Total:	3,886.17
PRESTO	PRESTO X CO	80.00	1041947	Pest Control	
PRESTO	PRESTO X CO	34.97	1041948	Pest Control	
				Vendor Total:	114.97
PRESTW	PRESTWICK HOUSE	153.98	355714	Supplies	
				Vendor Total:	153.98
QUILL	QUILL CORP	172.28	1149842	PW Toner/Receipt Book	
QUILL	QUILL CORP	20.97	1153274	Requisitions Gr 3	
				Vendor Total:	193.25
RAEVALLEYM	RAE VALLEY MARKET	148.25	9/18 Stmt	Supplies	
				Vendor Total:	148.25
REAGOO	REALLY GOOD STUFF	69.98	6550832	Requisitions HH	
				Vendor Total:	69.98
SCHOLASTII	SCHOLASTIC INC	263.74	18-19	New York Times Upfront	
				Vendor Total:	263.74
SCHOOLSPEC	SCHOOL SPECIALTY	185.03	308103163504	Supplies JT	
				Vendor Total:	185.03
SCHOOLPLAN	Schoolplanner company	654.64	18-19	Planners	
				Vendor Total:	654.64
SCHOOLSIN	SCHOOLSIN	461.36	W193571	Supplies	
				Vendor Total:	461.36

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SCOTTSBACK	SCOTT'S BACKHOE & WELL SER	1,876.53	6028	Sewer Line Repairs	
				Vendor Total:	1,876.53
SHEETMUSIC	Sheet Music Plus	19.95	80999404	Elem Music	
				Vendor Total:	19.95
SHOPKOSTOR	Shopko Stores Operating Cc	34.98	9/18 Stmt	Supplies	
				Vendor Total:	34.98
SNAPONINDU	Snap-On Industrial	1,973.92	ARV37312483	Tools Replacement	
				Vendor Total:	1,973.92
SUPPLYWORK	SupplyWorks	883.50	454357344	Supplies	
SUPPLYWORK	SupplyWorks	306.23	455786566	Supplies	
				Vendor Total:	1,189.73
TEACHINGST	TEACHING STRATEGIES	870.20	0340217-IN	Gold 18-19	
				Vendor Total:	870.20
TEENINK	TEEN INK	349.00	16337-1819	18-19 Subscription	
				Vendor Total:	349.00
TPRSBOOKS	TPRS Books	289.00	15270	Spanish Workshop SB	
				Vendor Total:	289.00
TRUCKCENTE	TRUCK CENTER COMPANIES	307.53	369022	Bus 9 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	553.13	596874C	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	342.40	596929C	Bus 7 Parts	
TRUCKCENTE	TRUCK CENTER COMPANIES	(138.00)	CM596929C	Bus 7 Core Refund	
				Vendor Total:	1,065.06
USBANKEQUI	U.S. BANK EQUIPMENT FINANC	360.03	MP7502-0009	Copier	
				Vendor Total:	360.03
USGAMES	US Games	176.63	902735395	Requisitions	
				Vendor Total:	176.63
VERIZON	VERIZON	284.76	9/18	Cell Phones/Jet Packs	
				Vendor Total:	284.76
WHITES	WHITE STAR OIL CO	5,812.51	9/18 Stmt	Fuel/Supplies	
				Vendor Total:	5,812.51
WOODWORKER	WOODWORKER'S SUPPLY INC.	103.14	92768995	Requisitions	
				Vendor Total:	103.14
ZABKA	ZABKA CONOCO SERVICE	1,296.58	9/18 Stmt	Fuel	
				Vendor Total:	1,296.58
				Fund Total:	92,777.85
				Checking Account Total:	92,777.85

GENERAL FUND

9/1/18 Balance			\$260,343.63
9/11/18	1800 CKC	\$2,628.35	
9/19/18	1800 CKC - Olnes 2 mo 216.00, Knott all year 700.00	\$916.00	
9/19/18	5690 St. Michael's - SchoolMessenger 42@1.50	\$63.00	
9/19/18	4526 ESU7 - Migrant Para Reimbursement	\$447.97	
9/19/18	1911 Village of Petersburg - licenses	\$75.00	
9/19/18	5690 Huntington - Stericycle Class Action	\$28.60	
9/19/18	1925 Albion Education Foundation - T. Hellbusch	\$79.79	
9/19/18	1990 Eakes - copier buyout	\$22,000.00	
9/19/18	4700 State of Nebraska - 2017 Clean Diesel Grant - Bus 97	\$21,000.00	
9/19/18	1321 St. Edward School - Pathways Summer School	\$1,000.00	
9/19/18	1125 Antelope County - Motor Vehicle	\$312.34	
9/19/18	1100 Antelope County - Taxes	\$6,487.61	
9/19/18	9000 Antelope County - Bond Fund	\$794.85	
9/19/18	9000 Antelope County - transfer to Bond Fund	-\$794.85	
9/19/18	1125 Boone County - Motor Vehicle	\$43,622.13	
9/19/18	1110 Boone County - Taxes	\$1,641,827.34	
9/19/18	1115 Boone County -Carline	\$476.07	
9/19/18	2110 Boone County - Fines	\$1,312.67	
9/25/18	4505 ESU7 - Title I Q4	\$15,755.04	
9/25/18	1960 CCC - 17-18 College Classes	\$15,010.00	
9/28/18	3110 State of Nebraska - State Aid	\$32,184.00	
9/28/18	1510 Interest	\$1,124.68	
	Total Receipts	\$1,806,350.59	
	Balance and Receipts		\$2,066,694.22
	Disbursements:		
	September payroll and bills	\$773,711.12	
			\$773,711.12

9/30/18 Balance			\$1,292,983.10
	Premier Money Market Account		
	9/1/18 Beginning Balance	\$804,267.99	
	Interest	1,246.28	
	Transfer to General Fund		
	9/30/18 Ending Balance		\$805,514.27
	Total General Fund		\$2,098,497.37
	September Payroll	\$619,375.70	
	September Bills	\$154,335.42	
	Total	\$773,711.12	

DEPRECIATION FUND

9/1/18 Balance		\$1,211,316.30
Receipts:		
Checking interest	\$1,856.61	
Transfer from General Fund		
Total Receipts		\$1,856.61
Check # Disbursements:		
328 Schalk Auto - 2017 Gray Caravan	\$19,200.00	
329 JRK Electric, LLC - Middle School 2nd floor heat packs	\$6,100.00	
330 Computer Hardware - 15 business computers	\$9,194.85	
331 Lakeshore Learning - Kindergarten furniture	\$5,217.55	
Total Disbursements		\$39,712.40
9/30/18 Balance		\$1,173,460.51

Depreciation Budget 18-19	\$1,236,031.00
YTD Expenses	\$39,712.40
Balance	\$1,196,318.60

BUILDING FUND

9/1/2018 Balance		\$485,241.92
Receipts:		
Co. Treas-Taxes		
Antelope Co - Taxes		
Checking interest - Cornerstone	\$751.26	
Total Receipts		\$751.26
Disbursements:		
943 City of Albion - Bldg Permit application for Storage Bldg	\$50.00	
944 Cornhusker State Industries - Picnic tables	\$2,140.00	
945 BC Activity credit card Training table (1866.85) & Signs (1679.33)	\$3,546.18	
946 Guarantee Roofing - elementary roof	\$4,680.00	
947 Global Equipment Company - fire extinguisher cabinets	\$2,596.86	
948 City of Albion - Bldg Permit for Storage Building	\$50.00	
		-\$13,063.04
9/30/18 Balance		\$472,930.14

Building Fund Budget 17-18	\$663,584.00
YTD Expenses	\$13,063.04
Balance	\$650,520.96

BOND FUND (changed to repayment of bonds issued)

9/1/18 Beginning Balance		\$646,410.62
Boone Co. Treasurer -	\$201,212.11	
Antelope Co. Treasurer	\$794.85	
Interest	\$1,113.20	
Total Receipts		\$203,120.16
Disbursements:		
Total Disbursements		\$0.00
9/30/18 Balance		\$849,530.78

Batch Description: 9-18 Petty Cash Rec
Checking Account: 11

Petty Cash

Processing Month: 09/2018

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/28/2018	138,456.00
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
7814	NSCTA	09/17/2018	145.00
7815	BOONE COUNTY TREASURER	09/17/2018	10.00
7817	ALBRACHT DISPOSAL SERVICE INC	09/19/2018	1,095.35
7819	THE BAND SHOPPE	09/19/2018	172.25
7821	ELLER HEATING & AIR CONDITIONING LLC	09/21/2018	665.70
7823	Nicole Hardwick	09/21/2018	106.82
7824	Nebraska Rural Community Schools Association	09/21/2018	850.00
7825	MARRIOTT HOTELS AND RESORTS	09/21/2018	112.45
7826	ALBION POST OFFICE	09/21/2018	225.00
7827	WALMART COMMUNITY/GEGRB	09/28/2018	123.13
7828	BOONE CO. TREASURER	09/28/2018	10.00
7829	BLUE CROSS BLUE SHIELD OF NEBRASKA	09/28/2018	102,056.21
7830	NAEA DISTRICT 7	09/30/2018	130.00
	Total:		105,716.91
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
138,456.00	(105,716.91)	32,739.09	32,739.09

Cleared Automatic Payment Total:
 Cleared Checks Total: 108,053.34
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Deposit Total: 113,910.67
 Cleared Manual Journal Entries Total: (416.28)
 Cleared Sales Journal Total:

Invoice Listing - Summary
September 2018 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 9/18 Petty Cash		Processing Month: 09/2018						
ALBIONPOST	ALBION POST OFFICE	9/21/2018	Bulk Permit	09/21/2018	09/21/2018	11	7826	225.00
ALBRACHTDI	ALBRACHT DISPOSAL SERVICE INC	8/18	Roll off	09/19/2018	09/19/2018	11	7817	1,095.35
BANDSHOPPE	BAND SHOPPE, THE	799140-01A	Supplies	09/19/2018	09/19/2018	11	7819	172.25
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/18 Insurance	Health Insurance Premium	10/01/2018	09/28/2018	11	7829	102,056.21
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	9/18	Ins. Premium	09/19/2018	09/19/2018	11	7820	102,056.21
BOONECOTR	BOONE CO. TREASURER	2017 Gray Caravan	License 2017 Gray Caravan	10/01/2018	09/28/2018	11	7828	10.00
BOONECOUNT	BOONE COUNTY TREASURER	9/17/18	License 2017 White Caravan	09/17/2018	09/17/2018	11	7815	10.00
ELLERHEATI	ELLER HEATING & AIR CONDITIONING LLC	180821-11	Repair Chiller	09/21/2018	09/21/2018	11	7821	665.70
HARDNIC	Hardwick, Nicole	August 2018	Mileage	09/21/2018	09/21/2018	11	7823	106.82
MARRIOTT	MARRIOTT HOTELS AND RESORTS	9/6/18	Labor Relations Lodging	09/21/2018	09/21/2018	11	7825	112.45
MILLDONROB	Miller, Donna	8/9-9/5/18	Mileage	09/17/2018	09/17/2018	11	7816	318.83
NAEADISTR1	NAEA DISTRICT 7	2018	Student Fees	10/03/2018	09/30/2018	11	7830	130.00
NRCSA	Nebraska Rural Community Schools Association	2018-19 Member	Dues	09/21/2018	09/21/2018	11	7824	850.00
NSCTA	NSCTA	2018	Convention AS	09/17/2018	09/17/2018	11	7814	145.00
PITNEYBOW2	PITNEY BOWES INC	7/1-9/30/18	Postage Meter	09/19/2018	09/19/2018	11	7818	117.00
RAEVALLEYM	RAE VALLEY MARKET	8/18 Stmt	Supplies	09/21/2018	09/21/2018	11	7822	199.34
SHIPLEY	SHIPLEY, MEGAN	9/14/18	Fuel	09/17/2018	09/17/2018	11	7813	10.00
WALMAR	WALMART COMMUNITY/GECRB	9/18 Stmt	Supplies	09/28/2018	09/28/2018	11	7827	123.13
							Batch Total:	208,403.29
							Report Total:	208,403.29

Cash Receipt Listing by Cash Receipt Date
September 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: 09/2018						
	BCS BOONE CENTRAL SCHOOL	09/19/2018	LTD	11 1100 211 000 0000 0 000	LTD	2,207.09
	BCS BOONE CENTRAL SCHOOL	09/19/2018	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	5,423.10
	BCS BOONE CENTRAL SCHOOL	09/19/2018	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	102,997.92
	BCS BOONE CENTRAL SCHOOL	09/19/2018	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	3,038.32
						113,666.43
	HARDNIC Hardwick Nicole	09/20/2018	Reimburse water	11 9000	Reimburse water	7.45
						7.45
	CORNERSTON CORNERSTONE BANK - ALBION	09/30/2018	CHECKING INTEREST	11 1510	CHECKING INTEREST	236.79
						236.79
Cash Receipt Date: 09/19/2018						
Cash Receipt Date: 09/20/2018						
Cash Receipt Date: 09/30/2018						

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	5,667.34	11 101		113,910.67
Subtotal Expense	108,243.33		Total:	113,910.67
Subtotal General Ledger				
Total:	113,910.67			

Manual Journal Entries Listing - Summary
 September 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: 09/2018			
11 101	09/18/2018		Payflex Claims	0.00	80.00
11 9000 461 000 0000 0 000	09/18/2018		Payflex Claims	80.00	0.00
11 101	09/25/2018		Payflex Claims	0.00	336.28
11 9000 461 000 0000 0 000	09/25/2018		Payflex Claims	336.28	0.00
Total:				<u>416.28</u>	<u>416.28</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	416.28	416.28
Grand Totals:	<u>416.28</u>	<u>416.28</u>

NATURAL GAS

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019						
September	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528
	\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275
	\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46
							\$45.28	7	60.24	0	\$59.22	0
October	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765		
	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878		
	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201		
							\$62.75	23	\$72.86	11		
November	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788		
	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953		
	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344		
							\$174.65	77	\$113.46	49		
December	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776		
	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204		
	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578		
							\$291.04	255	\$173.98	123		
January	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550		
	\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264		
	\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571		
					\$210.69	206	\$237.47	192	\$173.06	123		
February	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863		
	\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209		
	\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542		
					\$137.26	113	\$190.91	132	\$168.65	118		
March	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960		
	\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216		
	\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398		
					\$114.23	83	\$154.67	91	\$129.22	69		
April	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627		
	\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396		
	\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233		
					\$62.93	27	\$102.42	40	\$99.37	35		
May	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441		
	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202		
	\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38		
					\$65.76	13	\$67.18	6	\$60.54	0		
June	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91		
	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00		
	\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9		
					\$43.82	6	\$59.36	0	\$25.17	0		
July	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7	221.91	97		
	\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58		
	\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10		
							59.36	0	59.01	0		
August	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318	266.01	155		
	\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95		
	\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9		
					\$43.08	5	61.12	0	59.22	0		
TOTAL	\$50,110.76	57526	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110		
					*added Redler house 11/15							
					**added Beckman house 12/15							

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries-Teachers/Prof District	0.00	5,075.00	5,075.00	0.00	(5,075.00)	0.00	0.00
01 1100 111 002 0000 1 000	Salaries-Teachers/Prof Elementary	0.00	68,112.34	68,112.34	0.00	(68,112.34)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries-Teacher/Prof Secondary	0.00	75,931.32	75,931.32	0.00	(75,931.32)	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Salaries-Teachers/Prof HS	0.00	7,192.00	7,192.00	0.00	(7,192.00)	0.00	0.00
01 1100 111 004 0000 3 000	Salaries-Teachers/Prof Middle School	0.00	43,633.58	43,633.58	0.00	(43,633.58)	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	0.00	12,056.86	12,056.86	0.00	(12,056.86)	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	0.00	36.89	36.89	0.00	(36.89)	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	0.00	356.66	356.66	0.00	(356.66)	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	0.00	45.00	45.00	0.00	(45.00)	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Sub	0.00	245.02	245.02	0.00	(245.02)	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	0.00	920.00	920.00	0.00	(920.00)	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	0.00	172.50	172.50	0.00	(172.50)	0.00	0.00
01 1100 123 001 1116 2 004	Pathways Sub Salary	0.00	57.50	57.50	0.00	(57.50)	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	0.00	287.50	287.50	0.00	(287.50)	0.00	0.00
01 1100 150 000 2195 0 000	Activity Extra Duty	0.00	517.50	517.50	0.00	(517.50)	0.00	0.00
01 1100 150 001 2190 2 000	Athletic Coaches High School	0.00	3,732.30	3,732.30	0.00	(3,732.30)	0.00	0.00
01 1100 150 001 2190 2 300	Extra Duty Non-Inst- HS events	0.00	80.00	80.00	0.00	(80.00)	0.00	0.00
01 1100 151 000 2195 0 000	Activities Sponsors HighSchool	0.00	69.60	69.60	0.00	(69.60)	0.00	0.00
01 1100 151 001 2190 2 000	Athletic Coaches HS	0.00	7,374.70	7,374.70	0.00	(7,374.70)	0.00	0.00
01 1100 151 001 2195 2 000	Activity Sponsors Teachers/Prof Staff HS	0.00	3,800.45	3,800.45	0.00	(3,800.45)	0.00	0.00
01 1100 151 001 2190 2 300	Extra Duty Teachers - HS events	0.00	700.00	700.00	0.00	(700.00)	0.00	0.00
01 1100 151 004 2190 3 000	Athletic Coaches Teachers/Prof Staff MS	0.00	2,436.00	2,436.00	0.00	(2,436.00)	0.00	0.00
01 1100 151 004 2195 3 000	Activity Sponsors Teachers/Prof Staff MS	0.00	162.40	162.40	0.00	(162.40)	0.00	0.00
01 1100 211 000 0000 0 000	HEALTH INSURANCE	0.00	1,229.87	1,229.87	0.00	(1,229.87)	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	0.00	19,868.04	19,868.04	0.00	(19,868.04)	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	0.00	20,932.91	20,932.91	0.00	(20,932.91)	0.00	0.00
01 1100 211 001 1116 2 000	Pathways Health Ins	0.00	2,108.34	2,108.34	0.00	(2,108.34)	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	0.00	11,601.33	11,601.33	0.00	(11,601.33)	0.00	0.00
01 1100 212 002 0000 1 000	Group Insurance	0.00	1,520.48	1,520.48	0.00	(1,520.48)	0.00	0.00
01 1100 212 004 0000 3 000	Group Insurance	0.00	50.20	50.20	0.00	(50.20)	0.00	0.00
01 1100 220 000 2195 0 000	Social Security - Activity Sponsor Non-I	0.00	39.59	39.59	0.00	(39.59)	0.00	0.00
01 1100 220 001 2190 2 000	HS Social Security - Non-Inst.Extra Duty	0.00	285.51	285.51	0.00	(285.51)	0.00	0.00
01 1100 220 001 2190 2 300	HS Social Security - NonInst Extra duty	0.00	6.12	6.12	0.00	(6.12)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	0.00	396.98	396.98	0.00	(396.98)	0.00	0.00
01 1100 221 000 2195 0 000	Social Security - Activity Sponsor	0.00	5.33	5.33	0.00	(5.33)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	0.00	5,085.59	5,085.59	0.00	(5,085.59)	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	0.00	5,819.44	5,819.44	0.00	(5,819.44)	0.00	0.00
01 1100 221 001 1116 2 000	HS Social Security - Teachers Pathways	0.00	555.20	555.20	0.00	(555.20)	0.00	0.00
01 1100 221 001 2190 2 000	HS Social Security - Teacher Coaches	0.00	564.17	564.17	0.00	(564.17)	0.00	0.00
01 1100 221 001 2195 2 000	HS Social Security - Activity Sponsors	0.00	290.70	290.70	0.00	(290.70)	0.00	0.00
01 1100 221 001 2190 2 300	HS Social Security -Teachers Extra Duty	0.00	53.57	53.57	0.00	(53.57)	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	0.00	3,350.35	3,350.35	0.00	(3,350.35)	0.00	0.00
01 1100 221 004 2190 3 000	MS Social Security - Teachers Coaches	0.00	186.36	186.36	0.00	(186.36)	0.00	0.00
01 1100 221 004 2195 3 000	MS Social Security - Activity	0.00	12.44	12.44	0.00	(12.44)	0.00	0.00

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	Sponsors							
01 1100 222 002 0000 1 000	Social Security	0.00	916.69	916.69	0.00	(916.69)	0.00	0.00
01 1100 222 001 0000 2 000	Social Security	0.00	2.82	2.82	0.00	(2.82)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security	0.00	26.57	26.57	0.00	(26.57)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security	0.00	3.46	3.46	0.00	(3.46)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security	0.00	70.38	70.38	0.00	(70.38)	0.00	0.00
01 1100 223 001 0000 2 000	Social Security	0.00	13.20	13.20	0.00	(13.20)	0.00	0.00
01 1100 223 001 1116 2 004	Social Security	0.00	4.39	4.39	0.00	(4.39)	0.00	0.00
01 1100 223 004 0000 3 000	Social Security	0.00	22.02	22.02	0.00	(22.02)	0.00	0.00
01 1100 230 001 2190 2 300	HS Retirement Extra Duty	0.00	3.96	3.96	0.00	(3.96)	0.00	0.00
01 1100 231 000 0000 0 000	RETIRE SUB INLIEU	0.00	501.30	501.30	0.00	(501.30)	0.00	0.00
01 1100 231 000 2195 0 000	Retirement - Activity Sponsors	0.00	6.87	6.87	0.00	(6.87)	0.00	0.00
01 1100 231 002 0000 1 000	RETIREMENT	0.00	6,234.57	6,234.57	0.00	(6,234.57)	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	0.00	7,500.32	7,500.32	0.00	(7,500.32)	0.00	0.00
01 1100 231 001 1116 2 000	HS Retirement - Teachers Pathways	0.00	710.42	710.42	0.00	(710.42)	0.00	0.00
01 1100 231 001 2190 2 000	HS Retirement - Coach	0.00	688.34	688.34	0.00	(688.34)	0.00	0.00
01 1100 231 001 2195 2 000	HS Retirement - Activity Sponsors	0.00	367.95	367.95	0.00	(367.95)	0.00	0.00
01 1100 231 001 2190 2 300	HS Retirement - Teacher Coach	0.00	69.20	69.20	0.00	(69.20)	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	0.00	4,162.85	4,162.85	0.00	(4,162.85)	0.00	0.00
01 1100 231 004 2190 3 000	MS Retirement - Teacher Coach	0.00	240.61	240.61	0.00	(240.61)	0.00	0.00
01 1100 231 004 2195 3 000	MS Retirement - Activity Sponsors	0.00	16.04	16.04	0.00	(16.04)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement	0.00	1,159.16	1,159.16	0.00	(1,159.16)	0.00	0.00
01 1100 232 001 0000 2 000	Retirement	0.00	3.64	3.64	0.00	(3.64)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement	0.00	35.23	35.23	0.00	(35.23)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement Sub In Lieu	0.00	4.44	4.44	0.00	(4.44)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	0.00	614.03	614.03	0.00	(614.03)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp-Teachers/Prof	0.00	1,842.06	1,842.06	0.00	(1,842.06)	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp Instructional Paras	0.00	614.03	614.03	0.00	(614.03)	0.00	0.00
01 1100 281 000 0000 0 000	Other Health Benefits	0.00	322.69	322.69	0.00	(322.69)	0.00	0.00
01 1100 281 002 0000 1 000	Other Health Benefits	0.00	795.31	795.31	0.00	(795.31)	0.00	0.00
01 1100 281 001 0000 2 000	Other Health Benefits	0.00	1,071.26	1,071.26	0.00	(1,071.26)	0.00	0.00
01 1100 281 001 1116 2 000	HS Health Benefits - Pathways Teachers	0.00	381.74	381.74	0.00	(381.74)	0.00	0.00
01 1100 281 004 0000 3 000	Other Health Benefits	0.00	652.54	652.54	0.00	(652.54)	0.00	0.00
01 1100 340 004 0000 3 000	Other Professional Services	0.00	143.52	143.52	0.00	(143.52)	0.00	0.00
01 1100 550 000 0000 0 000	Copiers/Printers Buyout	0.00	16,475.68	16,475.68	0.00	(16,475.68)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copier	0.00	1,891.23	1,891.23	0.00	(1,891.23)	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	0.00	2,499.26	2,499.26	0.00	(2,499.26)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	0.00	992.65	992.65	0.00	(992.65)	0.00	0.00
01 1100 610 000 1126 0 000	Art Supplies	0.00	1,462.75	1,462.75	0.00	(1,462.75)	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	0.00	4,989.07	4,989.07	0.00	(4,989.07)	0.00	0.00
01 1100 610 002 1103 1 000	THIRD GRADE SUPPLIES	0.00	47.80	47.80	0.00	(47.80)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	0.00	195.30	195.30	0.00	(195.30)	0.00	0.00
01 1100 610 002 0000 1 100	ELEM FURN/EQUIP	0.00	370.43	370.43	0.00	(370.43)	0.00	0.00
01 1100 610 001 0000 2 000	Supplies	0.00	681.49	681.49	0.00	(681.49)	0.00	0.00
01 1100 610 001 1118 2 000	Spanish Supplies	0.00	872.00	872.00	0.00	(872.00)	0.00	0.00
01 1100 610 001 1119 2 000	Soc Studies Supplies	0.00	384.02	384.02	0.00	(384.02)	0.00	0.00
01 1100 610 001 1120 2 000	Math Supplies	0.00	737.02	737.02	0.00	(737.02)	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	0.00	1,631.00	1,631.00	0.00	(1,631.00)	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	0.00	948.62	948.62	0.00	(948.62)	0.00	0.00
01 1100 610 001 1124 2 000	Ind Arts Supplies	0.00	500.16	500.16	0.00	(500.16)	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	0.00	308.42	308.42	0.00	(308.42)	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	0.00	694.13	694.13	0.00	(694.13)	0.00	0.00
01 1100 610 001 0000 2 100	HS Furniture & Equipment	0.00	4,584.60	4,584.60	0.00	(4,584.60)	0.00	0.00

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01 1100 610 001 1124 2 100	Ind Arts Equipment	0.00	4,034.09	4,034.09	0.00	(4,034.09)	0.00	0.00
01 1100 610 001 1127 2 100	Music Equipment	0.00	4,500.00	4,500.00	0.00	(4,500.00)	0.00	0.00
01 1100 610 001 1128 2 100	Band Equipment	0.00	165.00	165.00	0.00	(165.00)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	0.00	43.82	43.82	0.00	(43.82)	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	0.00	39.95	39.95	0.00	(39.95)	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	0.00	215.20	215.20	0.00	(215.20)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	0.00	121.21	121.21	0.00	(121.21)	0.00	0.00
01 1100 610 004 0000 3 100	MS Furn/Equip	0.00	116.29	116.29	0.00	(116.29)	0.00	0.00
01 1100 640 002 0000 1 000	TEXTBOOKS EL	0.00	252.89	252.89	0.00	(252.89)	0.00	0.00
01 1100 640 001 0000 2 000	TEXTBOOKS SEC	0.00	800.00	800.00	0.00	(800.00)	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks	0.00	2,547.00	2,547.00	0.00	(2,547.00)	0.00	0.00
01 1100 643 002 0000 1 000	Web-based Software	0.00	3,578.00	3,578.00	0.00	(3,578.00)	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Software	0.00	2,300.00	2,300.00	0.00	(2,300.00)	0.00	0.00
01 1100 643 004 0000 3 000	Web-based Software	0.00	2,205.00	2,205.00	0.00	(2,205.00)	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00
01 1100 810 001 0000 2 000	HS Dues for Membership	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	0.00	80.00	80.00	0.00	(80.00)	0.00	0.00
01 1100 810 001 1128 2 000	Band Contest Fees	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	0.00	129.00	129.00	0.00	(129.00)	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	397,910.33	397,910.33	0.00	(397,910.33)	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	0.00	957.00	957.00	0.00	(957.00)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	0.86	0.86	0.00	(0.86)	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	0.00	73.21	73.21	0.00	(73.21)	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	177.32	177.32	0.00	(177.32)	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	0.00	1,609.63	1,609.63	0.00	(1,609.63)	0.00	0.00
1115	Career Academy	0.00	2,818.02	2,818.02	0.00	(2,818.02)	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Salaries-Teachers/Prof Preschool	0.00	8,112.16	8,112.16	0.00	(8,112.16)	0.00	0.00
01 1190 112 002 0000 1 000	Salaries-Preschool Para	0.00	5,373.15	5,373.15	0.00	(5,373.15)	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Sub	0.00	115.00	115.00	0.00	(115.00)	0.00	0.00
01 1190 211 002 0000 1 000	PS Group Insurance Teachers/Prof Staff	0.00	3,320.12	3,320.12	0.00	(3,320.12)	0.00	0.00
01 1190 212 002 0000 1 000	PS Group Insurance - Instructional Aides	0.00	308.94	308.94	0.00	(308.94)	0.00	0.00
01 1190 221 002 0000 1 000	PS Social Security - Teachers/Prof	0.00	630.57	630.57	0.00	(630.57)	0.00	0.00
01 1190 222 002 0000 1 000	PS Social Security - Para	0.00	407.51	407.51	0.00	(407.51)	0.00	0.00
01 1190 223 002 0000 1 000	PS Social Security - Substitute Teachers	0.00	8.80	8.80	0.00	(8.80)	0.00	0.00
01 1190 231 002 0000 1 000	PS Retirement - Teaches/Prof	0.00	801.31	801.31	0.00	(801.31)	0.00	0.00
01 1190 232 002 0000 1 000	PS Retirement Instructional Aides	0.00	516.43	516.43	0.00	(516.43)	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	0.00	744.15	744.15	0.00	(744.15)	0.00	0.00
01 1190 610 002 0000 1 700	PRESCHOOL SUPPLIES	0.00	552.80	552.80	0.00	(552.80)	0.00	0.00
1190	Early Childhood	0.00	20,930.94	20,930.94	0.00	(20,930.94)	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	SpEd Director	0.00	3,774.52	3,774.52	0.00	(3,774.52)	0.00	0.00
01 1200 111 002 0000 1 000	SpEd Salaries-Teacher/Prof Elementary	0.00	9,019.00	9,019.00	0.00	(9,019.00)	0.00	0.00
01 1200 111 001 0000 2 000	SpEd Salaries-Teachers/Prof HS	0.00	9,715.00	9,715.00	0.00	(9,715.00)	0.00	0.00

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01 1200 111 004 0000 3 000	SpEd Salaries-Teachers/Prof MS	0.00	4,118.00	4,118.00	0.00	(4,118.00)	0.00	0.00
01 1200 112 002 0000 1 000	AIDES SALARY ELE	0.00	3,761.67	3,761.67	0.00	(3,761.67)	0.00	0.00
01 1200 112 001 0000 2 000	AIDE SALARY SECON	0.00	4,877.12	4,877.12	0.00	(4,877.12)	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Para	0.00	3,209.87	3,209.87	0.00	(3,209.87)	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Para Sub SpEd	0.00	82.48	82.48	0.00	(82.48)	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	0.00	57.50	57.50	0.00	(57.50)	0.00	0.00
01 1200 211 000 0000 0 000	Group Insurance Teachers SpEd	0.00	746.62	746.62	0.00	(746.62)	0.00	0.00
01 1200 211 002 0000 1 000	Elem Group Insurance - SpEd	0.00	3,065.62	3,065.62	0.00	(3,065.62)	0.00	0.00
01 1200 211 001 0000 2 000	HS Group Insurance - SpEd	0.00	1,838.95	1,838.95	0.00	(1,838.95)	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	0.00	694.51	694.51	0.00	(694.51)	0.00	0.00
01 1200 212 002 0000 1 000	Group Insurance	0.00	20.49	20.49	0.00	(20.49)	0.00	0.00
01 1200 212 001 0000 2 000	Group Insurance	0.00	593.50	593.50	0.00	(593.50)	0.00	0.00
01 1200 212 004 0000 3 000	Group Insurance	0.00	451.71	451.71	0.00	(451.71)	0.00	0.00
01 1200 221 000 0000 0 000	District Social Security - Teachers/Prof	0.00	295.70	295.70	0.00	(295.70)	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	0.00	685.96	685.96	0.00	(685.96)	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	0.00	751.94	751.94	0.00	(751.94)	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Soc Sec	0.00	316.29	316.29	0.00	(316.29)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security	0.00	294.09	294.09	0.00	(294.09)	0.00	0.00
01 1200 222 001 0000 2 000	Social Security	0.00	341.51	341.51	0.00	(341.51)	0.00	0.00
01 1200 222 004 0000 3 000	Social Security	0.00	239.15	239.15	0.00	(239.15)	0.00	0.00
01 1200 223 002 0000 1 000	Social Security	0.00	4.40	4.40	0.00	(4.40)	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - Teaches/Prof SpEd	0.00	372.84	372.84	0.00	(372.84)	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	0.00	890.87	890.87	0.00	(890.87)	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	0.00	959.63	959.63	0.00	(959.63)	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	0.00	406.77	406.77	0.00	(406.77)	0.00	0.00
01 1200 232 002 0000 1 000	Retirement	0.00	372.04	372.04	0.00	(372.04)	0.00	0.00
01 1200 232 001 0000 2 000	Retirement	0.00	481.73	481.73	0.00	(481.73)	0.00	0.00
01 1200 232 004 0000 3 000	Retirement	0.00	317.06	317.06	0.00	(317.06)	0.00	0.00
01 1200 281 002 0000 1 000	Other Health Benefits	0.00	254.50	254.50	0.00	(254.50)	0.00	0.00
01 1200 281 001 0000 2 000	Other Health Benefits	0.00	222.69	222.69	0.00	(222.69)	0.00	0.00
01 1200 281 004 0000 3 000	Other Health Benefits	0.00	122.07	122.07	0.00	(122.07)	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	0.00	231.41	231.41	0.00	(231.41)	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	0.00	8.41	8.41	0.00	(8.41)	0.00	0.00
1200 SpEd Instructional Program School Age		0.00	53,595.62	53,595.62	0.00	(53,595.62)	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	ElemGuidance Salaries-Teachers/Prof Elem	0.00	3,045.00	3,045.00	0.00	(3,045.00)	0.00	0.00
01 2120 111 001 0000 2 000	HS Salaries- Guidance	0.00	6,684.08	6,684.08	0.00	(6,684.08)	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance Salaries-Teachers/Prof MS	0.00	2,540.29	2,540.29	0.00	(2,540.29)	0.00	0.00
01 2120 211 002 0000 1 000	Elem Group Insurance - Guidance	0.00	609.08	609.08	0.00	(609.08)	0.00	0.00
01 2120 211 001 0000 2 000	HS Group Insurance - Guidance	0.00	1,405.56	1,405.56	0.00	(1,405.56)	0.00	0.00
01 2120 211 004 0000 3 000	MS Group Insurance - Guidance	0.00	579.63	579.63	0.00	(579.63)	0.00	0.00
01 2120 221 002 0000 1 000	Elem Social Security - Guidance	0.00	232.94	232.94	0.00	(232.94)	0.00	0.00
01 2120 221 001 0000 2 000	HS Social Security- Guidance	0.00	521.30	521.30	0.00	(521.30)	0.00	0.00
01 2120 221 004 0000 3 000	MS Social Security - Guidance	0.00	193.62	193.62	0.00	(193.62)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Retirement - Guidance	0.00	300.78	300.78	0.00	(300.78)	0.00	0.00
01 2120 231 001 0000 2 000	HS Retirement - Guidance	0.00	660.24	660.24	0.00	(660.24)	0.00	0.00
01 2120 231 004 0000 3 000	MS Retirement - Guidance	0.00	250.92	250.92	0.00	(250.92)	0.00	0.00
01 2120 281 001 0000 2 000	HS Health Benefits-Guidance	0.00	254.50	254.50	0.00	(254.50)	0.00	0.00
01 2120 281 004 0000 3 000	MS Health Benefits Guidance	0.00	95.44	95.44	0.00	(95.44)	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	0.00	199.99	199.99	0.00	(199.99)	0.00	0.00
2120 GUIDANCE SERVICES		0.00	17,573.37	17,573.37	0.00	(17,573.37)	0.00	0.00
2141 Psych Services SpEd School Age								
01 2141 111 002 0000 1 000	School Psych Salaries Elem	0.00	3,920.80	3,920.80	0.00	(3,920.80)	0.00	0.00

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01 2141 111 001 0000 2 000	School Psych Salaries HS	0.00	603.20	603.20	0.00	(603.20)	0.00	0.00
01 2141 111 004 0000 3 000	School Psych Salaries-MS	0.00	754.00	754.00	0.00	(754.00)	0.00	0.00
01 2141 211 002 0000 1 000	Elem Group Insurance Psych	0.00	934.10	934.10	0.00	(934.10)	0.00	0.00
01 2141 211 001 0000 2 000	HS Group Insurance Psych	0.00	143.71	143.71	0.00	(143.71)	0.00	0.00
01 2141 211 004 0000 3 000	MS Group Insurance Psych	0.00	179.63	179.63	0.00	(179.63)	0.00	0.00
01 2141 221 002 0000 1 000	Elem Social Security - Psych	0.00	298.92	298.92	0.00	(298.92)	0.00	0.00
01 2141 221 001 0000 2 000	HS Social Security - Psych	0.00	45.99	45.99	0.00	(45.99)	0.00	0.00
01 2141 221 004 0000 3 000	MS Social Security - Psych	0.00	57.48	57.48	0.00	(57.48)	0.00	0.00
01 2141 231 002 0000 1 000	Elem Retirement - Psych	0.00	387.29	387.29	0.00	(387.29)	0.00	0.00
01 2141 231 001 0000 2 000	HS Retirement - Psych	0.00	59.58	59.58	0.00	(59.58)	0.00	0.00
01 2141 231 004 0000 3 000	MS Retirement - Psych	0.00	74.48	74.48	0.00	(74.48)	0.00	0.00
01 2141 281 002 0000 1 000	Elem Health Benefits Psych	0.00	165.43	165.43	0.00	(165.43)	0.00	0.00
01 2141 281 001 0000 2 000	HS Health Benefits Psych	0.00	25.45	25.45	0.00	(25.45)	0.00	0.00
01 2141 281 004 0000 3 000	MS Health Benefits Psych	0.00	31.81	31.81	0.00	(31.81)	0.00	0.00
01 2141 610 000 0000 0 000	SUPPLIES	0.00	190.83	190.83	0.00	(190.83)	0.00	0.00
2141 Psych Services SpEd School Age		0.00	7,872.70	7,872.70	0.00	(7,872.70)	0.00	0.00
2151 Speech Audiology SpEd School Age								
01 2151 111 002 0000 1 000	Speech/Audiology Salaries Elem	0.00	3,831.77	3,831.77	0.00	(3,831.77)	0.00	0.00
01 2151 111 001 0000 2 000	Speech/Audiology Salaries HS	0.00	472.41	472.41	0.00	(472.41)	0.00	0.00
01 2151 211 002 0000 1 000	Elem Group Insurance Speech/Audiology	0.00	908.39	908.39	0.00	(908.39)	0.00	0.00
01 2151 211 001 0000 2 000	HS Group Insurance Speech/Audiology	0.00	111.99	111.99	0.00	(111.99)	0.00	0.00
01 2151 221 002 0000 1 000	Elem Social Security - Speech Audiology	0.00	293.13	293.13	0.00	(293.13)	0.00	0.00
01 2151 221 001 0000 2 000	HS Social Security - Speech Audiology	0.00	36.14	36.14	0.00	(36.14)	0.00	0.00
01 2151 231 002 0000 1 000	Elem Retirement - SpeechAudiology	0.00	378.50	378.50	0.00	(378.50)	0.00	0.00
01 2151 231 001 0000 2 000	HS Retirement - SpeechAudiology	0.00	46.66	46.66	0.00	(46.66)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	0.00	135.15	135.15	0.00	(135.15)	0.00	0.00
2151 Speech Audiology SpEd School Age		0.00	6,214.14	6,214.14	0.00	(6,214.14)	0.00	0.00
2152 Speech Patholog/Audiology y Age 3-5								
01 2152 111 002 0000 1 000	Speech/Audiology Salaries Preschool	0.00	944.82	944.82	0.00	(944.82)	0.00	0.00
01 2152 211 002 0000 1 000	PS Group Insurance Speech/Audiology	0.00	223.99	223.99	0.00	(223.99)	0.00	0.00
01 2152 221 002 0000 1 000	PS Social Security - Speech/Audiology	0.00	72.28	72.28	0.00	(72.28)	0.00	0.00
01 2152 231 002 0000 1 000	PS Retirement - Speech/Audiology	0.00	93.33	93.33	0.00	(93.33)	0.00	0.00
2152 Speech Patholog/Audiology y Age 3-5		0.00	1,334.42	1,334.42	0.00	(1,334.42)	0.00	0.00
2171 Physical Therapy -School Age								
01 2171 340 002 0000 1 000	PHYSICAL THER - ELEM	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
2171 Physical Therapy -School Age		0.00	25.00	25.00	0.00	(25.00)	0.00	0.00
2190 Activities								
01 2190 580 001 2195 2 000	HS Speech Travel Expense	0.00	139.98	139.98	0.00	(139.98)	0.00	0.00
2190 Activities		0.00	139.98	139.98	0.00	(139.98)	0.00	0.00
2210 Improvement of Instruction								
01 2210 151 002 0000 1 000	Salaries - Mentor or SAT Elementary	0.00	145.00	145.00	0.00	(145.00)	0.00	0.00
01 2210 151 001 0000 2 000	Salaries - Mentor or SAT HS	0.00	145.00	145.00	0.00	(145.00)	0.00	0.00
01 2210 151 004 0000 3 000	Salaries - Mentor or SAT MS	0.00	139.20	139.20	0.00	(139.20)	0.00	0.00
01 2210 221 002 0000 1 000	Elem Social Security - SAT/Mentors	0.00	11.10	11.10	0.00	(11.10)	0.00	0.00
01 2210 221 001 0000 2 000	HS Social Security - SAT/Mentors	0.00	11.09	11.09	0.00	(11.09)	0.00	0.00

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01 2210 221 004 0000 3 000	MS Social Security - SAT/Mentors	0.00	10.64	10.64	0.00	(10.64)	0.00	0.00
01 2210 231 002 0000 1 000	Elem Retirement - SAT/Mentor	0.00	14.31	14.31	0.00	(14.31)	0.00	0.00
01 2210 231 001 0000 2 000	HS Retirement - SAT/Mentor	0.00	14.32	14.32	0.00	(14.32)	0.00	0.00
01 2210 231 004 0000 3 000	MS Retirement - SAT/Mentor	0.00	13.75	13.75	0.00	(13.75)	0.00	0.00
2210	Improvement of Instruction	0.00	504.41	504.41	0.00	(504.41)	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Teachers/Prof Staff	0.00	301.60	301.60	0.00	(301.60)	0.00	0.00
01 2211 221 000 0000 0 000	Social Security - School Improvement	0.00	23.08	23.08	0.00	(23.08)	0.00	0.00
01 2211 231 000 0000 0 000	Retirement - School Improvement	0.00	29.79	29.79	0.00	(29.79)	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	57.70	57.70	0.00	(57.70)	0.00	0.00
2211	School Improvement	0.00	412.17	412.17	0.00	(412.17)	0.00	0.00
2214	Professional Development							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	0.00	963.91	963.91	0.00	(963.91)	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	0.00	368.40	368.40	0.00	(368.40)	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	0.00	407.43	407.43	0.00	(407.43)	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	0.00	73.74	73.74	0.00	(73.74)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	0.00	28.25	28.25	0.00	(28.25)	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	0.00	31.14	31.14	0.00	(31.14)	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	0.00	78.98	78.98	0.00	(78.98)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	0.00	36.40	36.40	0.00	(36.40)	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	0.00	40.26	40.26	0.00	(40.26)	0.00	0.00
01 2214 330 001 0000 2 000	HS Employee Training & Development	0.00	300.00	300.00	0.00	(300.00)	0.00	0.00
01 2214 580 000 0000 0 000	INSERVICE EXPENSES	0.00	372.00	372.00	0.00	(372.00)	0.00	0.00
01 2214 610 000 0000 0 000	INSERVICE SUPPLIES	0.00	197.85	197.85	0.00	(197.85)	0.00	0.00
2214	Professional Development	0.00	2,898.36	2,898.36	0.00	(2,898.36)	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	0.00	5,510.00	5,510.00	0.00	(5,510.00)	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	0.00	2,958.00	2,958.00	0.00	(2,958.00)	0.00	0.00
01 2220 111 004 0000 3 000	Library/Media Teacher Salaries-MS	0.00	1,972.00	1,972.00	0.00	(1,972.00)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Group Insurance - Library	0.00	1,100.00	1,100.00	0.00	(1,100.00)	0.00	0.00
01 2220 211 001 0000 2 000	HS Group Insurance - Library	0.00	843.34	843.34	0.00	(843.34)	0.00	0.00
01 2220 211 004 0000 3 000	MS Group Insurance Library	0.00	562.22	562.22	0.00	(562.22)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Social Security - Library	0.00	421.52	421.52	0.00	(421.52)	0.00	0.00
01 2220 221 001 0000 2 000	HS Social Security - Library	0.00	223.89	223.89	0.00	(223.89)	0.00	0.00
01 2220 221 004 0000 3 000	MS Social Security - Librarian	0.00	149.26	149.26	0.00	(149.26)	0.00	0.00
01 2220 231 002 0000 1 000	El Retirement - Library	0.00	544.27	544.27	0.00	(544.27)	0.00	0.00
01 2220 231 001 0000 2 000	HS Retirement - Library	0.00	292.18	292.18	0.00	(292.18)	0.00	0.00
01 2220 231 004 0000 3 000	MS Retirement - Library	0.00	194.79	194.79	0.00	(194.79)	0.00	0.00
01 2220 281 001 0000 2 000	HS Health Benefits - Library	0.00	152.70	152.70	0.00	(152.70)	0.00	0.00
01 2220 281 004 0000 3 000	MS Health Benefits - Library	0.00	101.80	101.80	0.00	(101.80)	0.00	0.00
01 2220 610 002 0000 1 000	ELEM SUPPLIES	0.00	43.88	43.88	0.00	(43.88)	0.00	0.00
01 2220 640 002 0000 1 000	LIBRARY BOOKS	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	0.00	210.00	210.00	0.00	(210.00)	0.00	0.00
2220	Library/Media Services	0.00	15,489.85	15,489.85	0.00	(15,489.85)	0.00	0.00

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2310	Board of Education							
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	0.00	1,182.66	1,182.66	0.00	(1,182.66)	0.00	0.00
01 2310 643 000 0000 0 000	Sparq Software	0.00	666.64	666.64	0.00	(666.64)	0.00	0.00
2310	Board of Education	0.00	1,849.30	1,849.30	0.00	(1,849.30)	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	SUPT SAL	0.00	11,400.00	11,400.00	0.00	(11,400.00)	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 225 000 0000 0 000	SUPT Soc Sec	0.00	885.31	885.31	0.00	(885.31)	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 330 000 0000 0 000	Training & Development	0.00	140.00	140.00	0.00	(140.00)	0.00	0.00
01 2320 350 000 0000 0 000	Advertising & Printing	0.00	2,795.00	2,795.00	0.00	(2,795.00)	0.00	0.00
01 2320 580 000 0000 0 000	TRAVEL	0.00	511.65	511.65	0.00	(511.65)	0.00	0.00
2320	Executive Administration	0.00	18,620.27	18,620.27	0.00	(18,620.27)	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	LEGAL SERVICES	0.00	538.00	538.00	0.00	(538.00)	0.00	0.00
2330	Legal Services	0.00	538.00	538.00	0.00	(538.00)	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	CLERICAL SAL	0.00	3,510.28	3,510.28	0.00	(3,510.28)	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	0.00	3,249.69	3,249.69	0.00	(3,249.69)	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	0.00	1,694.56	1,694.56	0.00	(1,694.56)	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	0.00	6,833.33	6,833.33	0.00	(6,833.33)	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	0.00	7,986.83	7,986.83	0.00	(7,986.83)	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	0.00	7,038.33	7,038.33	0.00	(7,038.33)	0.00	0.00
01 2410 120 004 0000 3 000	MS Clerical Sub Salary	0.00	2,218.13	2,218.13	0.00	(2,218.13)	0.00	0.00
01 2410 130 002 0000 1 000	Overtime Non-Instructional Elem.	0.00	182.59	182.59	0.00	(182.59)	0.00	0.00
01 2410 130 001 0000 2 000	Overtime Non-Instructional HS	0.00	1,116.00	1,116.00	0.00	(1,116.00)	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	1,672.39	1,672.39	0.00	(1,672.39)	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	0.00	1,457.74	1,457.74	0.00	(1,457.74)	0.00	0.00
01 2410 211 001 0000 2 000	BCBS	0.00	1,712.24	1,712.24	0.00	(1,712.24)	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	0.00	1,691.57	1,691.57	0.00	(1,691.57)	0.00	0.00
01 2410 220 002 0000 1 000	SEC SUB Social Security	0.00	282.51	282.51	0.00	(282.51)	0.00	0.00
01 2410 220 001 0000 2 000	SEC SUB Social Security	0.00	329.99	329.99	0.00	(329.99)	0.00	0.00
01 2410 220 004 0000 3 000	MS Clerical Social Security	0.00	299.31	299.31	0.00	(299.31)	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	0.00	540.56	540.56	0.00	(540.56)	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	0.00	576.56	576.56	0.00	(576.56)	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	0.00	523.90	523.90	0.00	(523.90)	0.00	0.00
01 2410 230 002 0000 1 000	Retirement	0.00	364.77	364.77	0.00	(364.77)	0.00	0.00
01 2410 230 001 0000 2 000	Retirement	0.00	431.24	431.24	0.00	(431.24)	0.00	0.00
01 2410 230 004 0000 3 000	Retirement	0.00	167.39	167.39	0.00	(167.39)	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	0.00	674.98	674.98	0.00	(674.98)	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	0.00	788.92	788.92	0.00	(788.92)	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	0.00	695.23	695.23	0.00	(695.23)	0.00	0.00
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 580 002 0000 1 000	TRAVEL	0.00	389.85	389.85	0.00	(389.85)	0.00	0.00
01 2410 580 001 0000 2 000	Travel Expense	0.00	528.74	528.74	0.00	(528.74)	0.00	0.00
01 2410 610 002 0000 1 000	SUPPLIES	0.00	67.87	67.87	0.00	(67.87)	0.00	0.00

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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 610 004 0000 3 000	MS Supplies	0.00	65.37	65.37	0.00	(65.37)	0.00	0.00
01 2410 810 001 0000 2 000	DUES-FEES	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Fees	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00
2410	Office of the Principal	0.00	47,559.69	47,559.69	0.00	(47,559.69)	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	0.00	4,402.50	4,402.50	0.00	(4,402.50)	0.00	0.00
01 2490 151 000 0000 0 000	Additional Comp Activities Director	0.00	833.33	833.33	0.00	(833.33)	0.00	0.00
01 2490 211 000 0000 0 000	Group Insurance - AD	0.00	609.08	609.08	0.00	(609.08)	0.00	0.00
01 2490 221 000 0000 0 000	Social Security - AD	0.00	414.52	414.52	0.00	(414.52)	0.00	0.00
01 2490 231 000 0000 0 000	Retirement - AD	0.00	517.19	517.19	0.00	(517.19)	0.00	0.00
2490	Other Administration Salaries	0.00	6,776.62	6,776.62	0.00	(6,776.62)	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	SEC SAL	0.00	8,659.00	8,659.00	0.00	(8,659.00)	0.00	0.00
01 2510 130 000 0000 0 000	Overtime Non-Instructional	0.00	4,120.23	4,120.23	0.00	(4,120.23)	0.00	0.00
01 2510 210 000 0000 0 000	Group Insurance Bookkeeper	0.00	1,442.89	1,442.89	0.00	(1,442.89)	0.00	0.00
01 2510 220 000 0000 0 000	Social Security	0.00	977.61	977.61	0.00	(977.61)	0.00	0.00
01 2510 230 000 0000 0 000	Retirement	0.00	1,262.30	1,262.30	0.00	(1,262.30)	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 330 000 0000 0 000	Training & Development	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	0.00	6,452.46	6,452.46	0.00	(6,452.46)	0.00	0.00
01 2510 530 000 0000 0 000	Telecommunications District	0.00	1,477.96	1,477.96	0.00	(1,477.96)	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications Albion	0.00	258.75	258.75	0.00	(258.75)	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications Albion	0.00	258.76	258.76	0.00	(258.76)	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	0.00	57.50	57.50	0.00	(57.50)	0.00	0.00
01 2510 530 004 0000 3 000	Telecommunications Petersburg	0.00	219.59	219.59	0.00	(219.59)	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	0.00	463.03	463.03	0.00	(463.03)	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	0.00	463.04	463.04	0.00	(463.04)	0.00	0.00
01 2510 580 000 0000 0 000	Travel Expense	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
01 2510 610 000 0000 0 000	Supplies	0.00	359.48	359.48	0.00	(359.48)	0.00	0.00
2510	Fiscal Services	0.00	26,907.10	26,907.10	0.00	(26,907.10)	0.00	0.00
2515	Building & Sites							
01 2515 450 000 0000 0 000	Construction Services	0.00	6,300.00	6,300.00	0.00	(6,300.00)	0.00	0.00
01 2515 490 000 0000 0 000	Other	0.00	725.00	725.00	0.00	(725.00)	0.00	0.00
2515	Building & Sites	0.00	7,025.00	7,025.00	0.00	(7,025.00)	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	Website/Messenger System	0.00	1,954.70	1,954.70	0.00	(1,954.70)	0.00	0.00
2560	Public Information Services	0.00	1,954.70	1,954.70	0.00	(1,954.70)	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	0.00	47.00	47.00	0.00	(47.00)	0.00	0.00
2570	Personnel Services	0.00	47.00	47.00	0.00	(47.00)	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Salaries - Technical Staff	0.00	4,176.46	4,176.46	0.00	(4,176.46)	0.00	0.00
01 2580 134 000 0000 0 000	Overtime Technical Staff	0.00	187.77	187.77	0.00	(187.77)	0.00	0.00
01 2580 151 004 0000 3 000	LAN Manager MS	0.00	130.50	130.50	0.00	(130.50)	0.00	0.00
01 2580 214 000 0000 0 000	Group Insurance Technical Staff	0.00	625.93	625.93	0.00	(625.93)	0.00	0.00
01 2580 221 004 0000 3 000	MS Social Security - Teachers LAN	0.00	9.98	9.98	0.00	(9.98)	0.00	0.00
01 2580 224 000 0000 0 000	Social Security Technical Staff	0.00	333.86	333.86	0.00	(333.86)	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	0.00	12.89	12.89	0.00	(12.89)	0.00	0.00
01 2580 234 000 0000 0 000	Retirement - Tech	0.00	431.09	431.09	0.00	(431.09)	0.00	0.00
01 2580 650 000 0000 0 000	Tech Supplies	0.00	288.62	288.62	0.00	(288.62)	0.00	0.00
2580	Administrative Tech Services	0.00	6,197.10	6,197.10	0.00	(6,197.10)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	SALARY CUSTODIAN	0.00	9,901.49	9,901.49	0.00	(9,901.49)	0.00	0.00
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	0.00	10,038.99	10,038.99	0.00	(10,038.99)	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodian Salary	0.00	7,969.60	7,969.60	0.00	(7,969.60)	0.00	0.00
01 2610 120 004 0000 3 000	Salaries - MS Sub Custodian	0.00	104.00	104.00	0.00	(104.00)	0.00	0.00
01 2610 130 002 0000 1 000	Overtime Custodial	0.00	2,481.71	2,481.71	0.00	(2,481.71)	0.00	0.00
01 2610 130 001 0000 2 000	Overtime Custodial	0.00	2,481.73	2,481.73	0.00	(2,481.73)	0.00	0.00
01 2610 210 002 0000 1 000	Elem Group Insurance - Custodian	0.00	3,134.91	3,134.91	0.00	(3,134.91)	0.00	0.00
01 2610 210 001 0000 2 000	HS Group Insurance - Custodian	0.00	3,181.52	3,181.52	0.00	(3,181.52)	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	0.00	1,410.43	1,410.43	0.00	(1,410.43)	0.00	0.00
01 2610 220 002 0000 1 000	Elem Social Security - Custodian	0.00	930.91	930.91	0.00	(930.91)	0.00	0.00
01 2610 220 001 0000 2 000	HS Social Security - Custodian	0.00	941.31	941.31	0.00	(941.31)	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	0.00	615.22	615.22	0.00	(615.22)	0.00	0.00
01 2610 230 002 0000 1 000	Elem Retirement Custodian	0.00	1,223.19	1,223.19	0.00	(1,223.19)	0.00	0.00
01 2610 230 001 0000 2 000	HS Retirement Custodian	0.00	1,236.78	1,236.78	0.00	(1,236.78)	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	0.00	746.33	746.33	0.00	(746.33)	0.00	0.00
01 2610 280 004 0000 3 000	Other Health Benefits	0.00	23.98	23.98	0.00	(23.98)	0.00	0.00
01 2610 430 002 0000 1 000	Contracted Repair Services Elem	0.00	2,707.95	2,707.95	0.00	(2,707.95)	0.00	0.00
01 2610 430 001 0000 2 000	Contracted Repair Services HS	0.00	3,686.10	3,686.10	0.00	(3,686.10)	0.00	0.00
01 2610 431 001 1116 0 000	Pathways Maint. Agreements	0.00	34.97	34.97	0.00	(34.97)	0.00	0.00
01 2610 431 002 0000 1 000	Elem. Service Agreements	0.00	431.52	431.52	0.00	(431.52)	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	0.00	431.51	431.51	0.00	(431.51)	0.00	0.00
01 2610 431 004 0000 3 000	Service Agreements	0.00	197.79	197.79	0.00	(197.79)	0.00	0.00
01 2610 610 000 0000 0 000	SUPPLIES	0.00	2,487.63	2,487.63	0.00	(2,487.63)	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	0.00	1,120.93	1,120.93	0.00	(1,120.93)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	0.00	1,600.00	1,600.00	0.00	(1,600.00)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	0.00	650.01	650.01	0.00	(650.01)	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	0.00	97.36	97.36	0.00	(97.36)	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	0.00	59.22	59.22	0.00	(59.22)	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	0.00	133.01	133.01	0.00	(133.01)	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	0.00	133.00	133.00	0.00	(133.00)	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	0.00	42.65	42.65	0.00	(42.65)	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	0.00	221.95	221.95	0.00	(221.95)	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	0.00	78.22	78.22	0.00	(78.22)	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	0.00	3,098.65	3,098.65	0.00	(3,098.65)	0.00	0.00
01 2610 622 001 0000 2 000	Electricity	0.00	7,546.93	7,546.93	0.00	(7,546.93)	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	0.00	99.39	99.39	0.00	(99.39)	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	0.00	748.80	748.80	0.00	(748.80)	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	0.00	202.34	202.34	0.00	(202.34)	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	0.00	202.34	202.34	0.00	(202.34)	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	0.00	138.38	138.38	0.00	(138.38)	0.00	0.00
2610	Operation of Buildings	0.00	72,572.75	72,572.75	0.00	(72,572.75)	0.00	0.00
2660	Security							
01 2660 610 000 0000 0 000	Safety Supplies	0.00	2,250.00	2,250.00	0.00	(2,250.00)	0.00	0.00
2660	Security	0.00	2,250.00	2,250.00	0.00	(2,250.00)	0.00	0.00
2670	Safety							
01 2670 151 000 0000 0 000	Safety Coordinator Salaries	0.00	81.20	81.20	0.00	(81.20)	0.00	0.00
01 2670 221 000 0000 0 000	Social Security - Teachers Safety	0.00	6.22	6.22	0.00	(6.22)	0.00	0.00
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	0.00	8.01	8.01	0.00	(8.01)	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	0.00	288.50	288.50	0.00	(288.50)	0.00	0.00
2670	Safety	0.00	383.93	383.93	0.00	(383.93)	0.00	0.00
2710	Regular Pupil Transportation							

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	0.00	3,760.38	3,760.38	0.00	(3,760.38)	0.00	0.00
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	0.00	569.91	569.91	0.00	(569.91)	0.00	0.00
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	0.00	310.04	310.04	0.00	(310.04)	0.00	0.00
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	0.00	318.74	318.74	0.00	(318.74)	0.00	0.00
01 2710 110 004 0000 3 000	Salaries - MS Activities	0.00	748.05	748.05	0.00	(748.05)	0.00	0.00
01 2710 110 004 0000 3 500	Salaries -MS Route Driver	0.00	1,607.92	1,607.92	0.00	(1,607.92)	0.00	0.00
01 2710 120 000 0000 0 000	Salaries - Bus Driver Substitutes	0.00	79.05	79.05	0.00	(79.05)	0.00	0.00
01 2710 120 004 0000 3 500	Salaries - MS Route Driver Sub	0.00	47.43	47.43	0.00	(47.43)	0.00	0.00
01 2710 130 001 0000 2 000	Overtime Activity Transportation	0.00	311.28	311.28	0.00	(311.28)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	0.00	87.00	87.00	0.00	(87.00)	0.00	0.00
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	0.00	371.71	371.71	0.00	(371.71)	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	98.02	98.02	0.00	(98.02)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	188.45	188.45	0.00	(188.45)	0.00	0.00
01 2710 220 000 0000 0 000	Social Security-Bus Driver	0.00	287.39	287.39	0.00	(287.39)	0.00	0.00
01 2710 220 000 0000 0 600	Social Security - Bus Scheduling	0.00	43.59	43.59	0.00	(43.59)	0.00	0.00
01 2710 220 002 0000 1 000	Elem Social Security- Bus Drivers	0.00	23.72	23.72	0.00	(23.72)	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	0.00	46.41	46.41	0.00	(46.41)	0.00	0.00
01 2710 220 004 0000 3 000	MS Social Security- Bus Drivers	0.00	57.23	57.23	0.00	(57.23)	0.00	0.00
01 2710 220 004 0000 3 500	MS Social Security - Bus Driver	0.00	122.84	122.84	0.00	(122.84)	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	0.00	6.65	6.65	0.00	(6.65)	0.00	0.00
01 2710 230 000 0000 0 000	Retirement	0.00	343.76	343.76	0.00	(343.76)	0.00	0.00
01 2710 230 000 0000 0 600	Retirement - Bus Schedule	0.00	56.29	56.29	0.00	(56.29)	0.00	0.00
01 2710 230 002 0000 1 000	Elem Retirement - Bus Driver	0.00	30.62	30.62	0.00	(30.62)	0.00	0.00
01 2710 230 001 0000 2 000	HS Retirement - Bus Driver	0.00	62.24	62.24	0.00	(62.24)	0.00	0.00
01 2710 230 004 0000 3 000	MS Retirement - Bus Driver	0.00	73.89	73.89	0.00	(73.89)	0.00	0.00
01 2710 230 004 0000 3 500	MS Retirement Bus Driver	0.00	158.83	158.83	0.00	(158.83)	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	0.00	8.59	8.59	0.00	(8.59)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
2710	Regular Pupil Transportation	0.00	9,920.03	9,920.03	0.00	(9,920.03)	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 112 002 0000 1 000	Elem Sped Transportation	0.00	234.08	234.08	0.00	(234.08)	0.00	0.00
01 2712 112 001 0000 2 000	SPED TRANSPORTATION	0.00	234.08	234.08	0.00	(234.08)	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	0.00	4.81	4.81	0.00	(4.81)	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	0.00	4.81	4.81	0.00	(4.81)	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	0.00	17.91	17.91	0.00	(17.91)	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	0.00	17.91	17.91	0.00	(17.91)	0.00	0.00
2712	Vehicle Operation - School Age SpEd	0.00	513.60	513.60	0.00	(513.60)	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	0.00	110.34	110.34	0.00	(110.34)	0.00	0.00
01 2713 212 002 0000 1 000	PS Group Insurance -Sped Transportation	0.00	0.52	0.52	0.00	(0.52)	0.00	0.00
01 2713 222 002 0000 1 000	PS Social Security - Driver	0.00	8.44	8.44	0.00	(8.44)	0.00	0.00
01 2713 232 002 0000 1 000	PS Retirement- Sped Transportation	0.00	10.90	10.90	0.00	(10.90)	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd	0.00	130.20	130.20	0.00	(130.20)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips	0.00	156.47	156.47	0.00	(156.47)	0.00	0.00
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)	0.00	11.96	11.96	0.00	(11.96)	0.00	0.00
01 2730 230 000 0000 0 000	Retirement Bus Drivers	0.00	15.45	15.45	0.00	(15.45)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

September 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	(Maintenance)							
01 2730 430 000 0000 0 000	Repairs	0.00	11,130.76	11,130.76	0.00	(11,130.76)	0.00	0.00
01 2730 520 000 0000 0 000	Insurance	0.00	1,383.09	1,383.09	0.00	(1,383.09)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	0.00	195.71	195.71	0.00	(195.71)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	3,171.83	3,171.83	0.00	(3,171.83)	0.00	0.00
01 2730 810 000 0000 0 000	Dues & Fees	0.00	2.00	2.00	0.00	(2.00)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	16,067.27	16,067.27	0.00	(16,067.27)	0.00	0.00
3400	Categorical Grant							
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	0.00	79.79	79.79	0.00	(79.79)	0.00	0.00
3400	Categorical Grant	0.00	79.79	79.79	0.00	(79.79)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	HAL Salaries-Teachers MS	0.00	1,102.00	1,102.00	0.00	(1,102.00)	0.00	0.00
01 3535 211 004 0000 3 000	MS Group Insurance HAL	0.00	351.39	351.39	0.00	(351.39)	0.00	0.00
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL	0.00	86.79	86.79	0.00	(86.79)	0.00	0.00
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL	0.00	108.85	108.85	0.00	(108.85)	0.00	0.00
01 3535 281 004 0000 3 000	MS Health Benefits HAL	0.00	63.63	63.63	0.00	(63.63)	0.00	0.00
3535	High Ability Learners	0.00	1,712.66	1,712.66	0.00	(1,712.66)	0.00	0.00
3575	Afterschool Program							
01 3575 112 002 0000 1 000	Afterschool Salaries	0.00	5,257.80	5,257.80	0.00	(5,257.80)	0.00	0.00
01 3575 212 002 0000 1 000	Group Insurance	0.00	16.69	16.69	0.00	(16.69)	0.00	0.00
01 3575 222 002 0000 1 000	Social Security	0.00	402.24	402.24	0.00	(402.24)	0.00	0.00
01 3575 232 002 0000 1 000	Retirement	0.00	149.15	149.15	0.00	(149.15)	0.00	0.00
01 3575 610 002 0000 1 000	Afterschool Supplies	0.00	1,030.83	1,030.83	0.00	(1,030.83)	0.00	0.00
3575	Afterschool Program	0.00	6,856.71	6,856.71	0.00	(6,856.71)	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Title I Teaching Salary	0.00	3,696.69	3,696.69	0.00	(3,696.69)	0.00	0.00
01 6200 211 002 0000 1 000	Health Insurance	0.00	1,322.56	1,322.56	0.00	(1,322.56)	0.00	0.00
01 6200 221 002 0000 1 000	Social Security	0.00	279.61	279.61	0.00	(279.61)	0.00	0.00
01 6200 231 002 0000 1 000	Retirement	0.00	365.15	365.15	0.00	(365.15)	0.00	0.00
6200	Title I	0.00	5,664.01	5,664.01	0.00	(5,664.01)	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Employee Training & Development	0.00	11,200.00	11,200.00	0.00	(11,200.00)	0.00	0.00
01 6310 580 000 0000 0 000	Travel Expenses	0.00	(61.23)	(61.23)	0.00	61.23	0.00	0.00
6310	Title IIA	0.00	11,138.77	11,138.77	0.00	(11,138.77)	0.00	0.00
6406	IDEA 3-4							
01 6406 112 002 0000 1 000	SpED Salaries-Instructional Aides 3-4	0.00	802.85	802.85	0.00	(802.85)	0.00	0.00
01 6406 212 002 0000 1 000	PS Group Insurance - Instructional Aides	0.00	287.31	287.31	0.00	(287.31)	0.00	0.00
01 6406 222 002 0000 1 000	PS Social Security - Instructional Aides	0.00	57.85	57.85	0.00	(57.85)	0.00	0.00
01 6406 232 002 0000 1 000	PS Retirement Instructional Aides	0.00	79.30	79.30	0.00	(79.30)	0.00	0.00
6406	IDEA 3-4	0.00	1,227.31	1,227.31	0.00	(1,227.31)	0.00	0.00
Grand Total:		0.00	773,711.12	773,711.12	0.00	(773,711.12)	0.00	0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	0.00	1,648,314.95	1,648,314.95	0.00	(1,648,314.95)
01 1115	Carline	0.00	476.07	476.07	0.00	(476.07)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES FEES	0.00	43,934.47	43,934.47	0.00	(43,934.47)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01 1323	TUIT FROM OTHER DIST	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuitioin	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	2,370.96	2,370.96	0.00	(2,370.96)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	3,544.35	3,544.35	0.00	(3,544.35)
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	75.00	75.00	0.00	(75.00)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	0.00	79.79	79.79	0.00	(79.79)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	15,010.00	15,010.00	0.00	(15,010.00)
01 1990	Misc. Local Receipts	0.00	22,000.00	22,000.00	0.00	(22,000.00)
	Subtotal: 1000	0.00	1,736,805.59	1,736,805.59	0.00	(1,736,805.59)
01 2110	CO FINES AND LICENSE	0.00	1,312.67	1,312.67	0.00	(1,312.67)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000	0.00	1,312.67	1,312.67	0.00	(1,312.67)
01 3110	STATE AID	0.00	32,184.00	32,184.00	0.00	(32,184.00)
01 3120	SPED	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	32,184.00	32,184.00	0.00	(32,184.00)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I	0.00	15,755.04	15,755.04	0.00	(15,755.04)
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	0.00	0.00	0.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4519	E/P IDEA Grant	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Proportionate Share	0.00	0.00	0.00	0.00	0.00
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	447.97	447.97	0.00	(447.97)
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4700	Grants-In-Aid Fed Govt	0.00	21,000.00	21,000.00	0.00	(21,000.00)
01 4708	Medicaid Reimb	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	37,203.01	37,203.01	0.00	(37,203.01)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5301	INS Adjust	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-Revenue Receipts	0.00	91.60	91.60	0.00	(91.60)
	Subtotal: 5000	0.00	91.60	91.60	0.00	(91.60)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	1,807,596.87	1,807,596.87	0.00	(1,807,596.87)

Revenue Summary Report

Processing Month: 09/2018

September 2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,807,596.87	1,807,596.87	0.00	(1,807,596.87)

ELECTRICITY

	KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018=2019	
September	\$10,126.61	113304	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717
	\$1,844.40	21200	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840
	\$105.80	1120	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221
					2288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184
October	\$5,501.76	73117	\$7,300.07	74280	7656.22	79560	\$6,649.99	68800	\$11,426.12	111800		
	\$912.80	13040	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840		
	\$41.48	341	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575		
					\$327.99	3303	\$310.35	2641	\$3,161.33	37867		
November	\$5,663.40	82158	\$5,464.30	75320	6296.47	79600	5860.31	72840	\$7,597.89	97240		
	\$1,148.00	16400	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160		
	\$52.65	531	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651		
					\$318.42	3575	\$523.19	6078	\$1,253.82	15949		
December	\$4,791.14	70974	\$4,272.47	57640	4345.58	55600	4923.83	64720	\$7,151.59	82080		
	\$1,092.00	15600	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240		
	\$58.20	626	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601		
					102.18	296	\$161.03	564	\$58.91	97		
January	\$3,835.05	47880	\$4,800.45	63600	4608.55	58720	5436.31	72080	\$7,960.65	110840		
	\$812.16	11280	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160		
	\$70.51	779	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692		
					\$84.95	557	\$101.23	535	\$64.28	163		
February	\$4,606.71	66760	\$5,353.88	74960	\$5,159.28	69840	5860.95	81320	\$9,598.25	160160		
	\$1,209.60	16800	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760		
	\$79.11	919	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869		
					\$68.90	373	\$95.22	466	\$68.42	211		
March	\$4,242.59	58480	\$4,583.08	58480	4568.54	57960	5111.31	68400	\$7,615.46	106160		
	\$996.48	13840	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920		
	\$65.05	690	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568		
					\$61.23	285	\$85.00	349	\$61.40	126		
April	\$4,496.22	63440	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800		
	\$1,013.76	14080	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440		
	\$64.40	680	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662		
					\$53.92	201	\$84.09	338	\$40.91	120		
May	\$4,640.94	64120	\$4,771.97	62200	5508.57	63040	4978.73	66920	\$6,707.98	85000		
	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960		
	\$41.09	302	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487		
					\$56.88	235	\$81.77	312	\$56.21	63		
June	\$4,946.17	59600	\$5,127.07	54880	5185.79	60520	5240.85	53440	\$9,520.98	139440		
	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120		
	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448		
					\$100.27	736	\$130.55	882	\$54.80	46		
July	\$7,663.07	85036	\$6,661.68	74680	5803.93	65960	2993.71	29640	\$10,368.19	130200		
	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800		
	\$41.71	256	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272		
					\$153.95	1013	\$211.60	1420	\$66.31	21		
August	\$6,947.35	80520	\$7,770.95	87520	6408.13	81560	3731.83	42960	\$10,645.58	147160		
	\$541.44	7520	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360		
	\$68.27	608	\$91.05	909	91.6	917	\$91.60	917	\$99.39	1039		
					\$199.49	1464	230.01	1616	\$78.22	242		
TOTAL	\$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		



Board Report - BCMS

October 8, 2018

Middle School Update

Student Led Conference Percentages

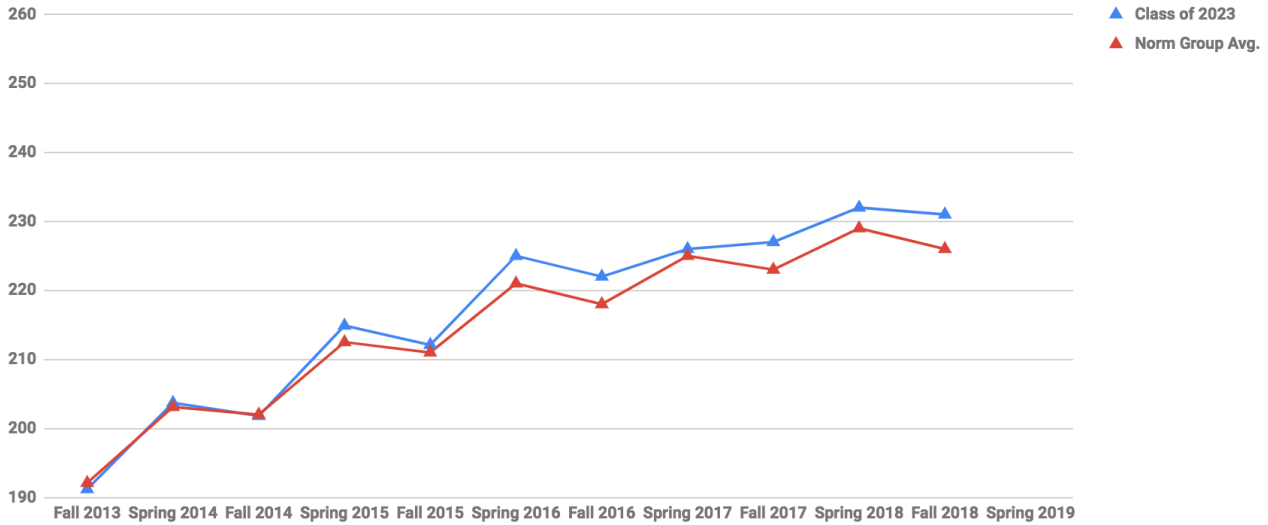
- 6th Grade: 88%
- 7th Grade: 88%
- 8th Grade: 82%

Grade Level	# Students Represented	Total # Students	Fall '18
6th Grade	28	32	88%
7th Grade	36	41	88%
8th Grade	31	38	82%
Total Students	95	111	

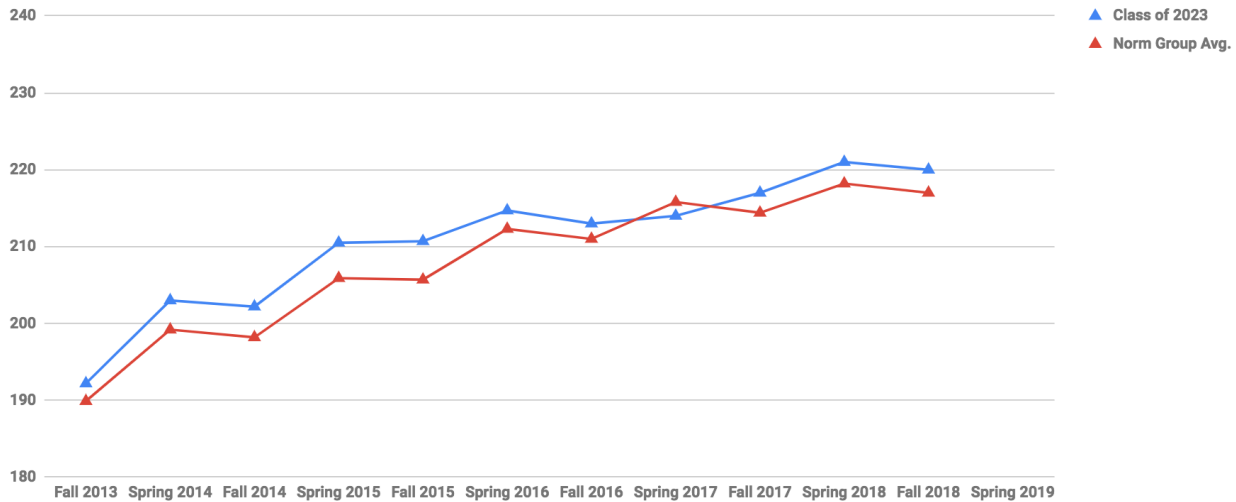
Map Testing Information – Math and Reading

- 8th Grade

Class of 2023 NWEA MAP Testing - Math

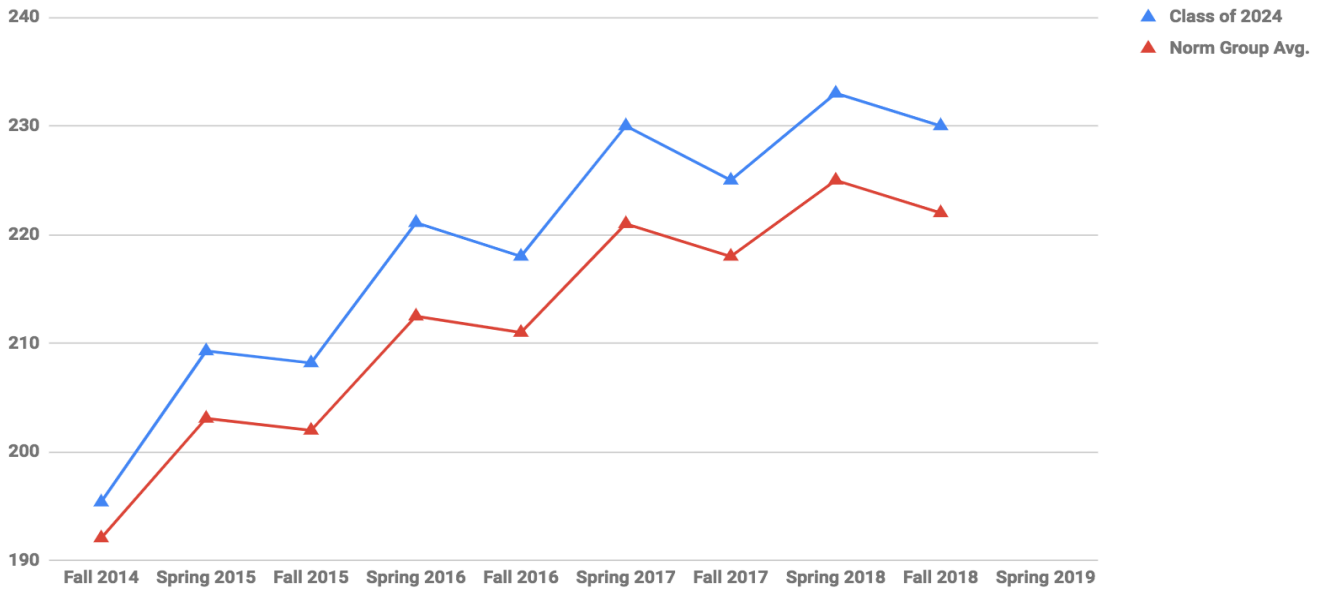


Class of 2023 NWEA MAP Testing - Reading

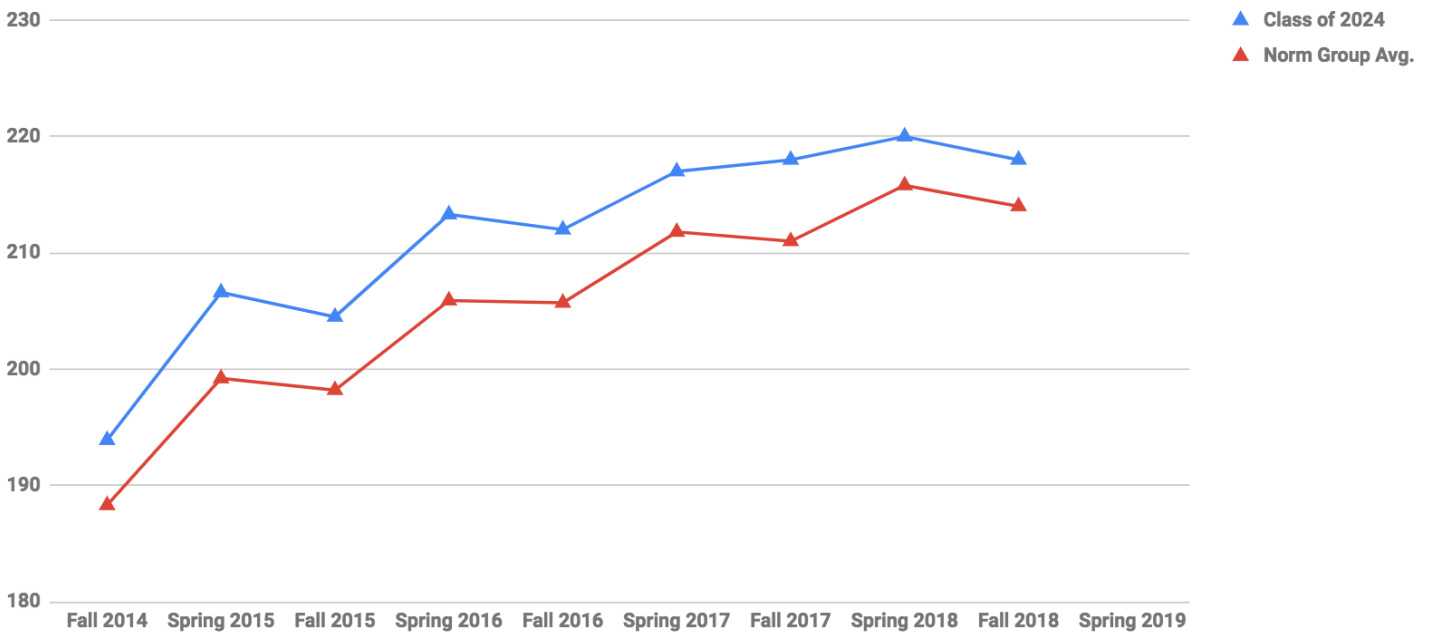


• 7th Grade

Class of 2024 NWEA MAP Testing - Math

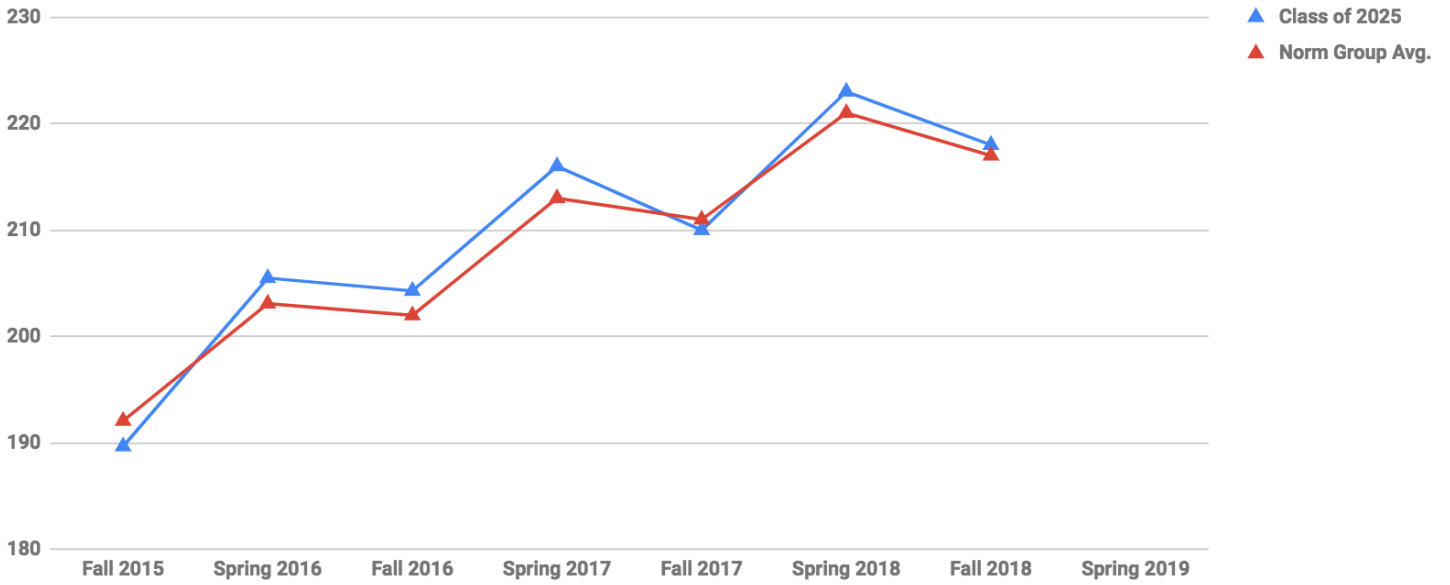


Class of 2024 NWEA MAP Testing - Reading

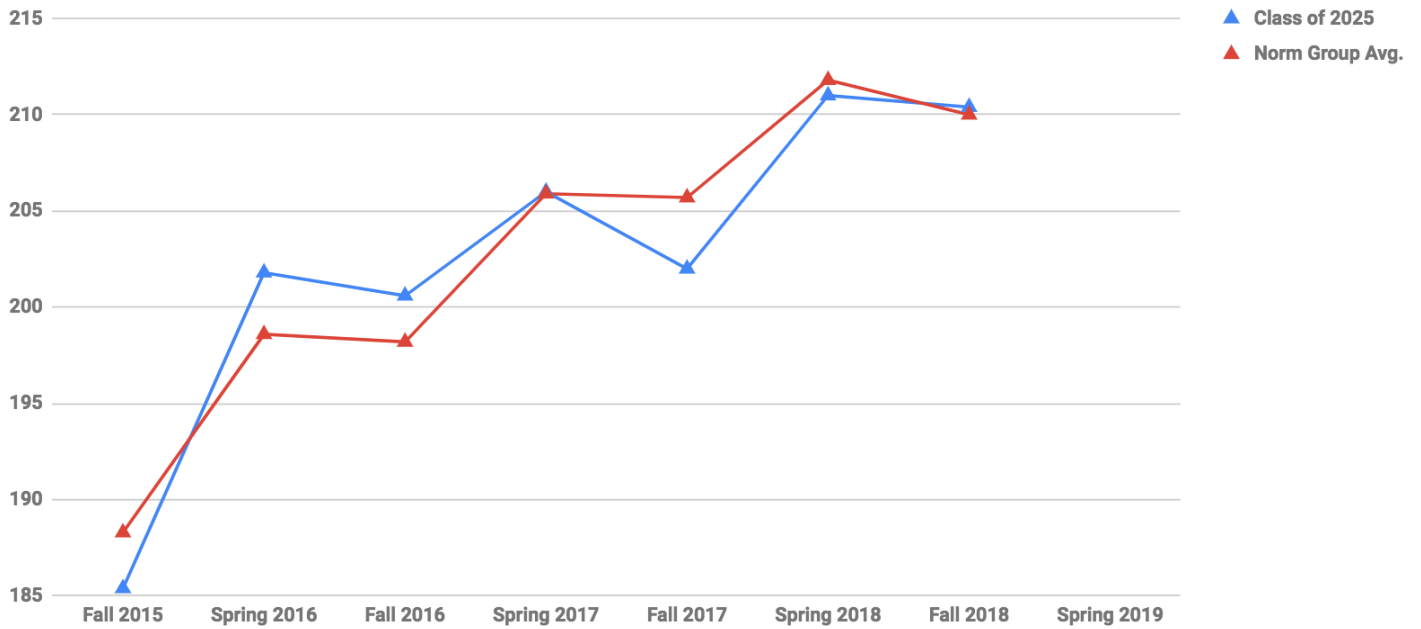


- 6th Grade

Class of 2025 NWEA MAP Testing - Math



Class of 2025 NWEA MAP Testing - Reading



Monthly Home Room Assembly

- The following students were recognized at the middle school monthly home room assembly for the categories of responsibility, leadership, creativity, citizenship, awesome attitude, perseverance:
 - Anne Santos, Addyson Winter, Madison Gompert, KayLee Miller, Karlie Wies, Natalie Schrad, Ava Buhlmann, Dylan Baumgartner, and Wyatt Nelson



Curriculum/Assessment Update

Assessment

- **NSCAS Results:** District Wide results should be in by the end of October. These results are from the statewide summative assessment that students in 3rd-8th grade completed last spring. The NSCAS is taking the place of what was previously called NeSA.

9-12 High School Board Report - Erik Kravig

October 8, 2018 - 7:30 pm - Albion

Parent-Teacher Conferences - High School

Fall 2018

<u>Grade</u>	<u>Student Number</u>	<u>2018 Percent</u>
9	46/57	81%
10	38/49	78%
11	38/50	76%
12	35/47	75%

Fall 2017

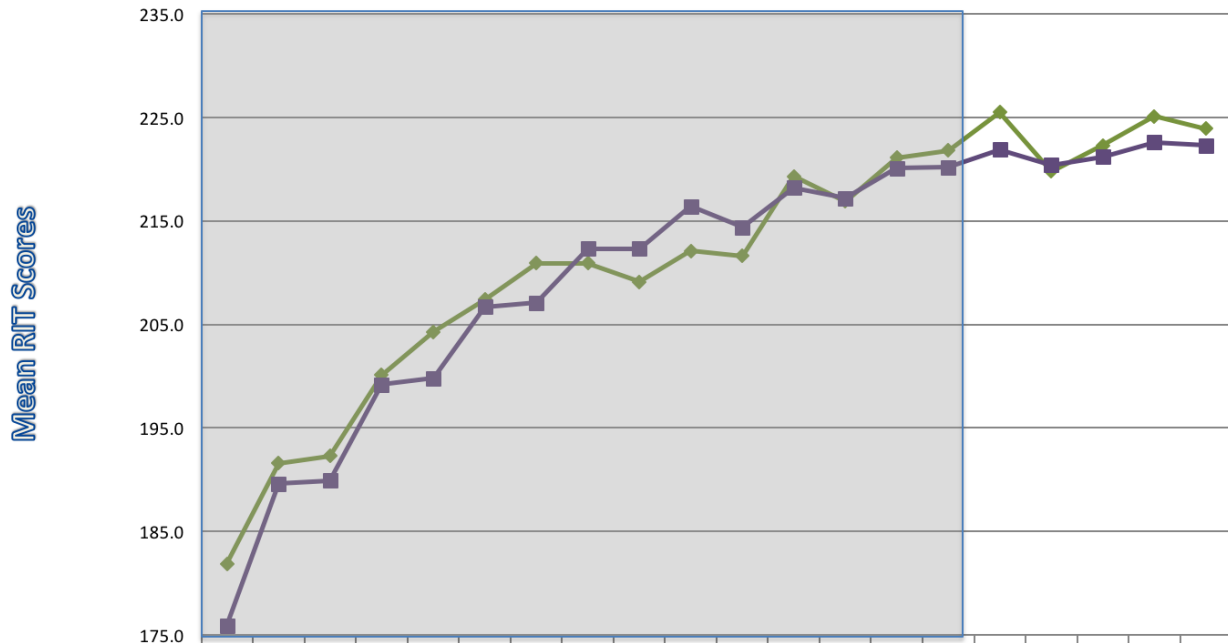
<u>Grade</u>	<u>Student Number</u>	<u>2017 Percent</u>
9	35/47	75%
10	36/53	68%
11	34/47	72%
12	30/41	73%

Fall 2016

<u>Grade</u>	<u>Student Number</u>	<u>2016 Percent</u>
9	40/51	86%
10	39/49	80%
11	42/49	86%
12	35/45	78%

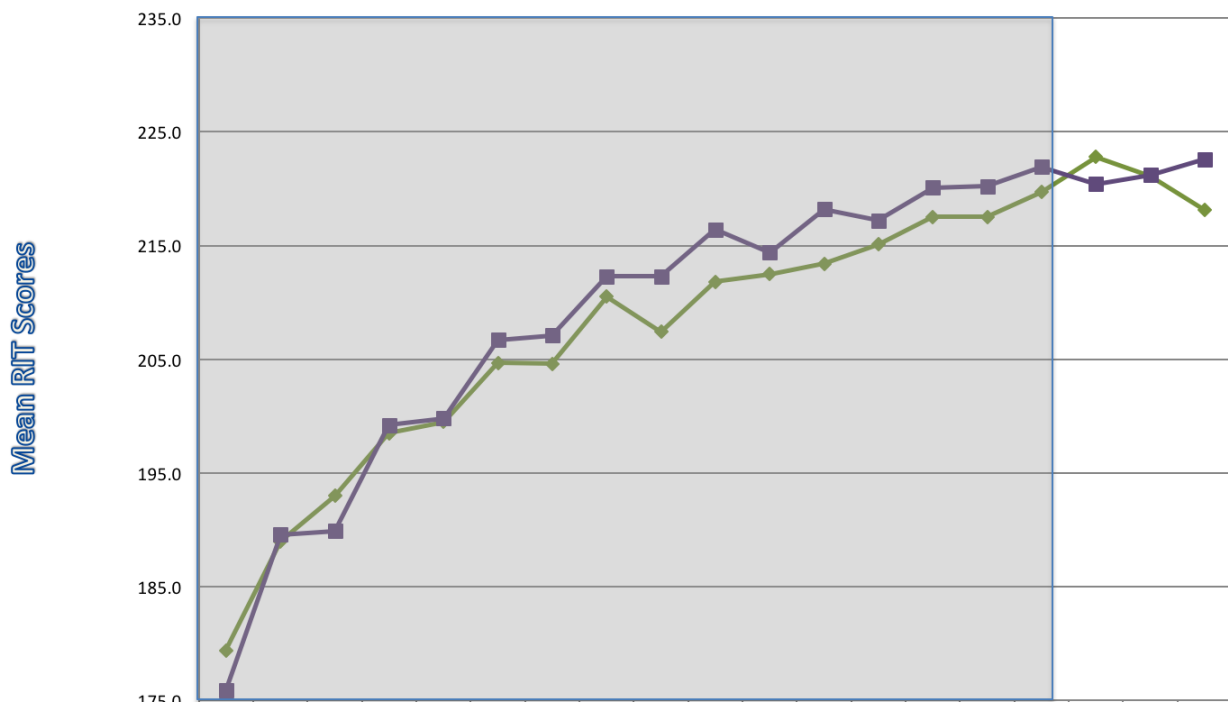
MAP Scores

Norm Group Comparison (Reading)



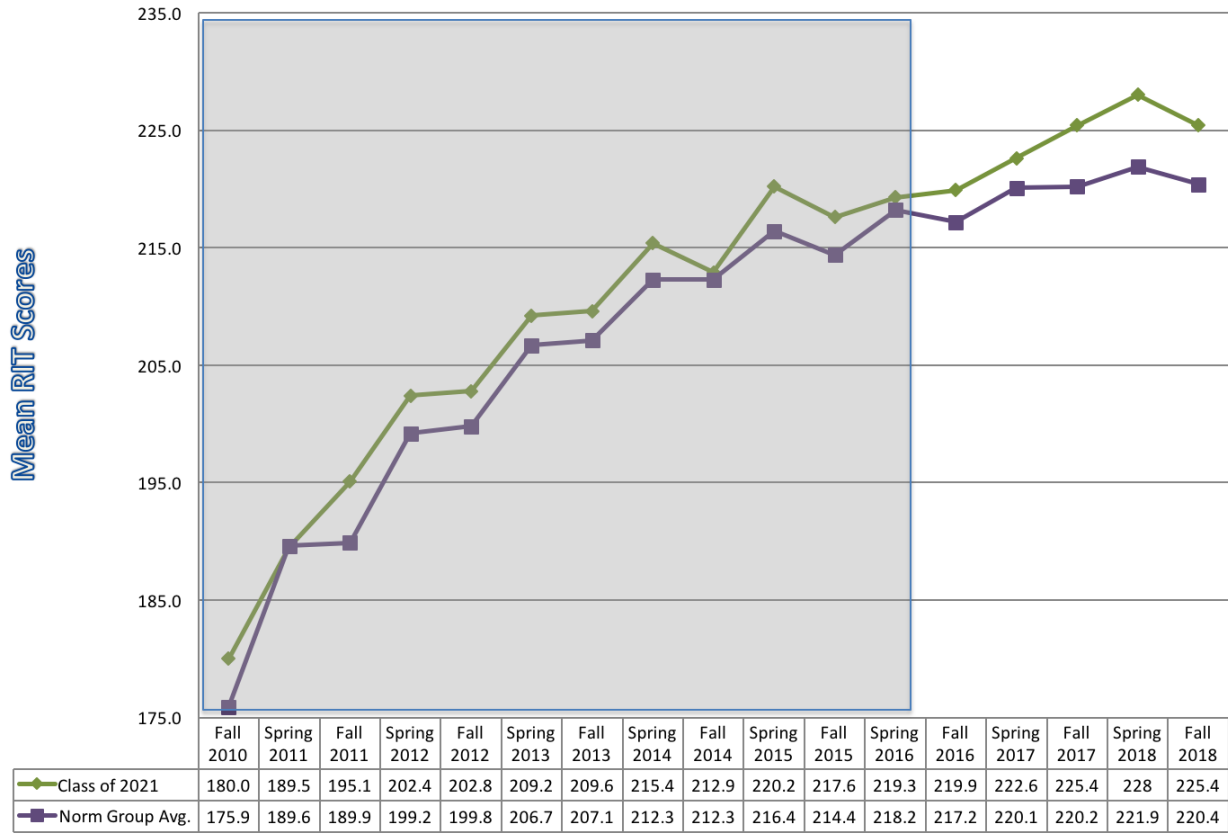
	Fall 2008	Spring 2009	Fall 2009	Spring 2010	Fall 2010	Spring 2011	Fall 2011	Spring 2012	Fall 2012	Spring 2013	Fall 2013	Spring 2014	Fall 2014	Spring 2015	Fall 2015	Spring 2016	Fall 2016	Spring 2017	Fall 2017	Spring 2018
Class of 2019	181.9	191.6	192.3	200.1	204.3	207.4	210.9	210.9	209.1	212.1	211.6	219.3	216.9	221.1	221.8	225.5	219.8	222.3	225.1	223.9
Norm Group Avg.	175.9	189.6	189.9	199.2	199.8	206.7	207.1	212.3	212.3	216.4	214.4	218.2	217.2	220.1	220.2	221.9	220.4	221.2	222.6	222.3

Norm Group Comparison (Reading)

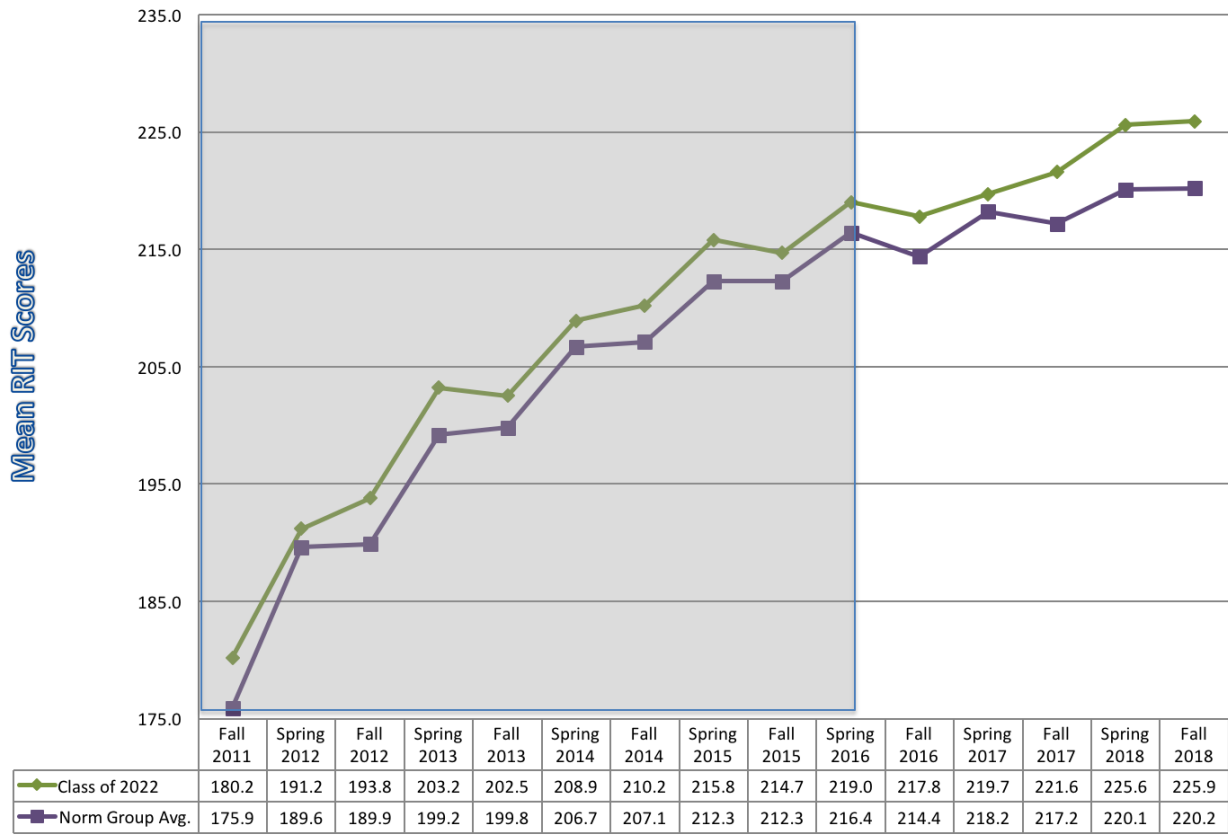


	Fall 2009	Spring 2010	Fall 2010	Spring 2011	Fall 2011	Spring 2012	Fall 2012	Spring 2013	Fall 2013	Spring 2014	Fall 2014	Spring 2015	Fall 2015	Spring 2016	Fall 2016	Spring 2017	Fall 2017	Spring 2018	Fall 2018
Class of 2020	179.4	189.0	193.0	198.5	199.5	204.7	204.6	210.5	207.4	211.8	212.5	213.4	215.1	217.5	217.5	219.7	222.8	221.1	218.1
Norm Group Avg.	175.9	189.6	189.9	199.2	199.8	206.7	207.1	212.3	212.3	216.4	214.4	218.2	217.2	220.1	220.2	221.9	220.4	221.2	222.6

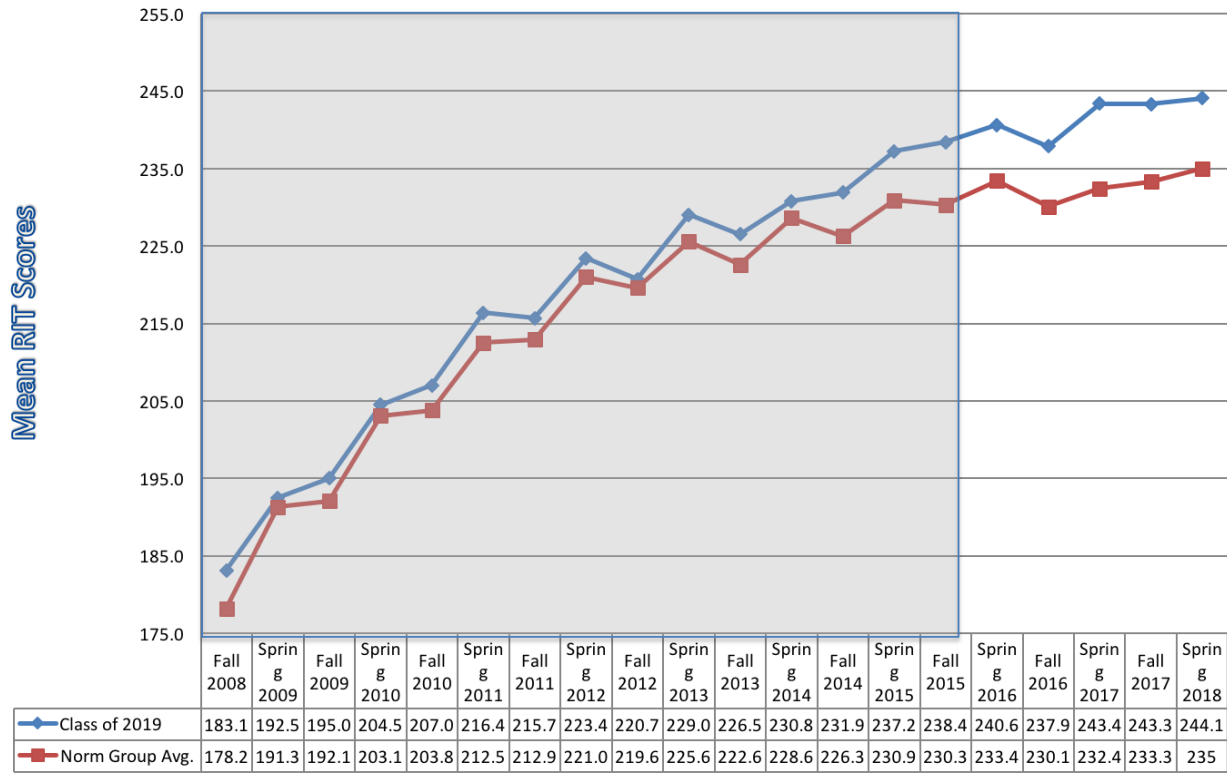
Norm Group Comparison (Reading)



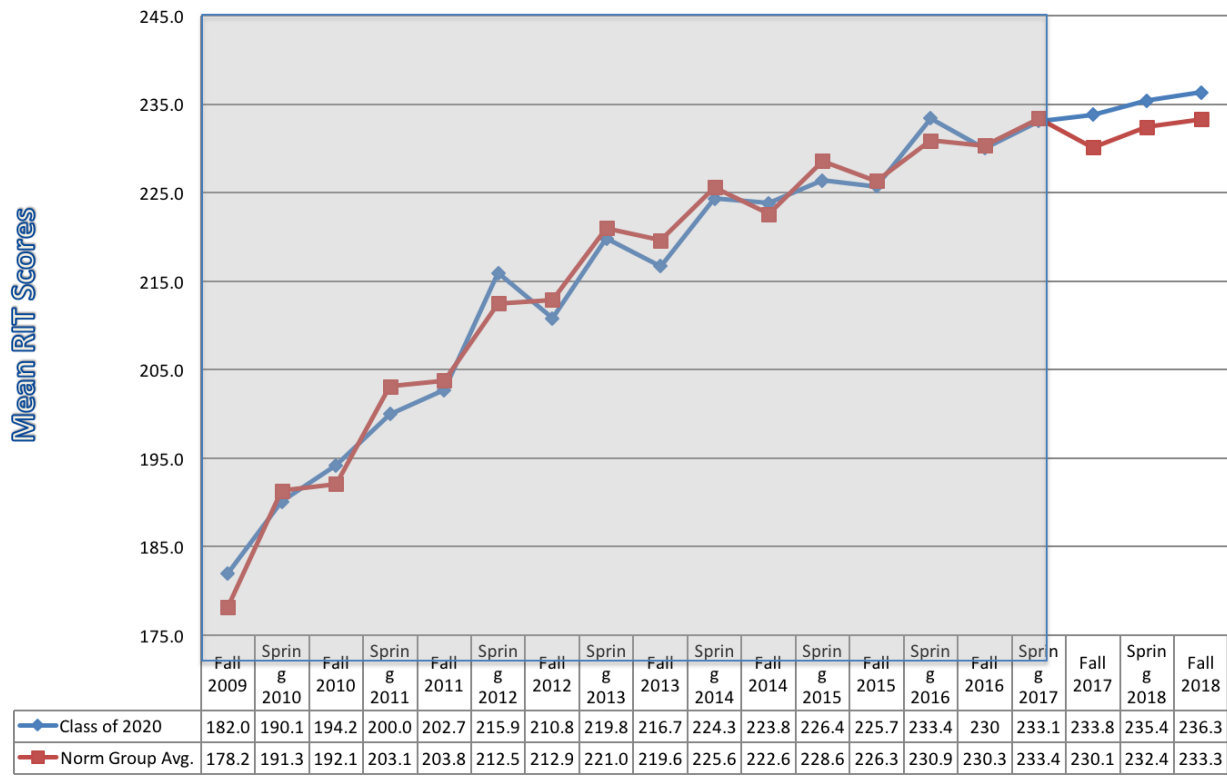
Norm Group Comparison (Reading)



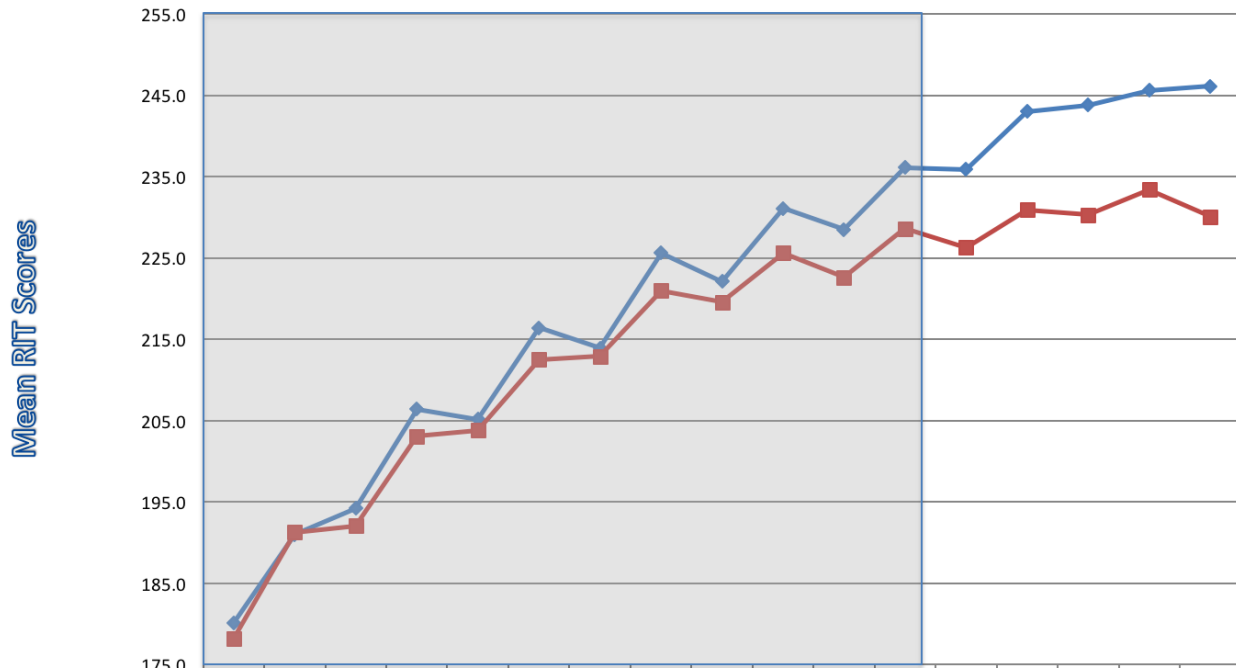
Norm Group Comparison (Math)



Norm Group Comparison (Math)

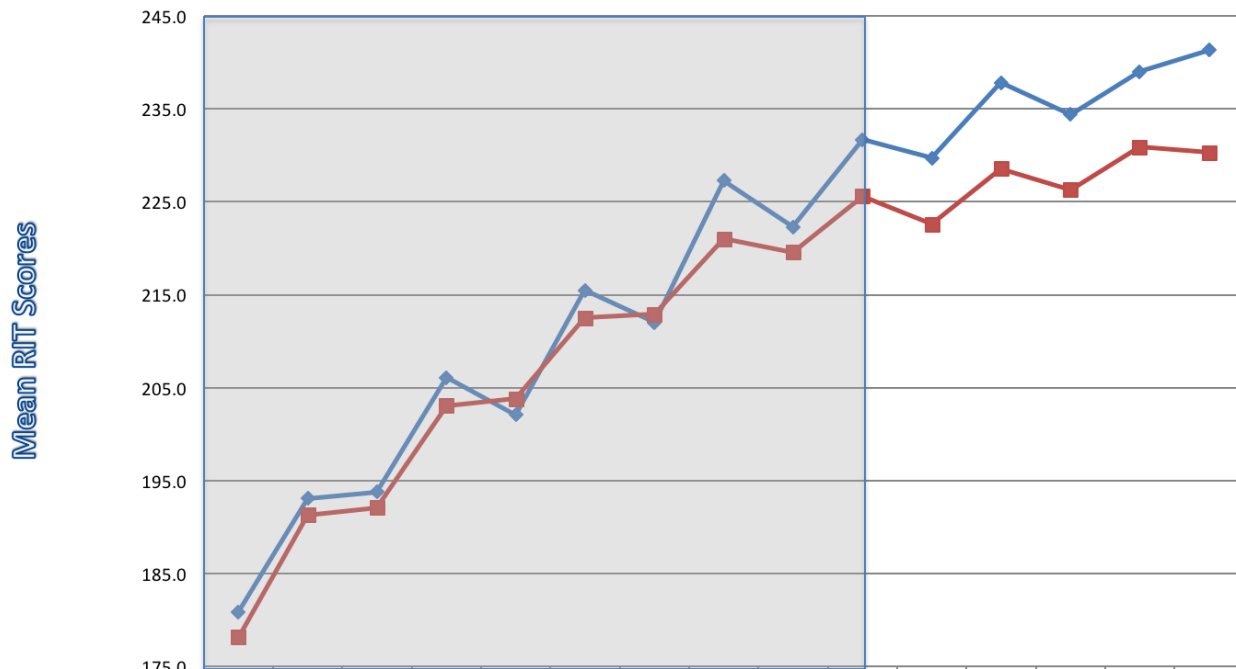


Norm Group Comparison (Math)



	Fall 2010	Spring 2011	Fall 2011	Spring 2012	Fall 2012	Spring 2013	Fall 2013	Spring 2014	Fall 2014	Spring 2015	Fall 2015	Spring 2016	Fall 2016	Spring 2017	Fall 2017	Spring 2018	Fall 2018
Class of 2021	180.1	191.0	194.2	206.4	205.2	216.4	213.9	225.6	222.1	231.1	228.5	236.1	235.9	243	243.8	245.6	246.1
Norm Group Avg.	178.2	191.3	192.1	203.1	203.8	212.5	212.9	221.0	219.6	225.6	222.6	228.6	226.3	230.9	230.3	233.4	230.1

Norm Group Comparison (Math)



	Fall 2011	Spring 2012	Fall 2012	Spring 2013	Fall 2013	Spring 2014	Fall 2014	Spring 2015	Fall 2015	Spring 2016	Fall 2016	Spring 2017	Fall 2017	Spring 2018	Fall 2018
Class of 2022	180.9	193.1	193.8	206.1	202.1	215.5	212.0	227.3	222.3	231.7	229.7	237.8	234.4	239.0	241.3
Norm Group Avg.	178.2	191.3	192.1	203.1	203.8	212.5	212.9	221.0	219.6	225.6	222.6	228.6	226.3	230.9	230.3

INVITATION FOR SEALED BIDS

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 6th P.M., Boone County Nebraska

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

Date/Time: Monday, October 8, 2018.

Sealed bids must be submitted in the Superintendent's Office no later than 4:00 p.m.

Boone Central School District
Attn: Nicole Hardwick
605 S. 6th Street, PO Box 391
Albion, NE 68620

Both properties can be viewed by contacting the Superintendent's office at (402)395-2134 or nhardwick@boonecentral.esu7.org

All bids must be submitted in a sealed envelope and marked with the words, "Sealed Bid". Sealed bid must indicate "Property Bid #1" or "Property Bid #2".

Sealed bids will be accepted until 4:00 p.m. in the Office of the Superintendent on October 8, 2018.

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

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

The offers will be opened in the Office of the Superintendent on October 8, 2018 at 7:00 p.m. and considered at the Regular Board of Education Meeting held the same day at 7:30 p.m.

Winning bidders will be notified. If there is a tie bid, winner will be determined by the order in which the bids were received. Sealed bids will be marked with a date and time when they are received.

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

Exhibit 1 - NOTICE OF SCHOOL PROPERTY FOR SALE

Property #1 – Fairview Street, Albion



Property #2 – 933 S. 1st St., Albion



Sealed Bid Form

I understand that both properties will be sold by Boone Central Schools "as is" and will be conveyed by quitclaim deed.

Bidder Name (Please Print): _____

Bidder Signature: _____

Bidder Address: _____

Phone: _____ Email: _____

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 6th P.M., Boone County Nebraska

Bid Amount: _____ (Minimum bid = \$15,000)

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

Bid Amount: _____ (Minimum bid = \$50,000)

Place bid in a sealed envelope and hand deliver or mail to:

Boone Central School
Sealed Bid - Attn. Nicole Hardwick
605 S. 6th Street, PO Box 391
Albion, NE 68620

RESOLUTION OF BOARD OF EDUCATION TO SELL REAL ESTATE

WHEREAS, the Boone Central Public School District (Boone County School District 06-0001) (the "School District") owns certain real property located in Boone County, Nebraska, legal described as follows:

Tract of Land (297' x 72.12') located in the NE1/4
NW1/4 of Section 27, Township 20 North, Range 6 West
of the 6th Principle Meridian, Boone County, Nebraska

WHEREAS, the School District's Board of Education ("Board") desires to sell the Property and, in furtherance thereof, has had the property appraised by a certified appraiser; and

WHEREAS, the Board received an offer of \$_____ for the Property from _____.

WHEREAS, the Board believes it to be in the School District's best interest to accept Purchaser's bid to purchase the Property and to sell the Property to Purchaser on the terms and subject to the conditions set forth in the Real Estate Purchase Agreement (the "Agreement") attached hereto and incorporated herein by reference;

BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers and directs the Board President to execute, on the School District's behalf, the Agreement and all other documents contemplated thereby which may be necessary to complete the sale of the Property to Purchaser. The Board further authorizes, empowers and directs the Board's Officers to execute all other documents and take all other actions which may be necessary to transfer the Property to Purchaser in accordance with the terms and subject to the conditions set forth in the Agreement.

BE IT FURTHER RESOLVED, the School District's Board of Education hereby approves and consents to the terms set forth in the Agreement.

Said Resolution was adopted by the School District's Board of Education on the 8th day of October, 2018.

President of the Board of Education

ATTEST:

Secretary of the Board of Education

INVITATION FOR SEALED BIDS

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 6th P.M., Boone County Nebraska

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

Date/Time: Monday, October 8, 2018.

Sealed bids must be submitted in the Superintendent's Office no later than 4:00 p.m.

Boone Central School District
Attn: Nicole Hardwick
605 S. 6th Street, PO Box 391
Albion, NE 68620

Both properties can be viewed by contacting the Superintendent's office at (402)395-2134 or nhardwick@boonecentral.esu7.org

All bids must be submitted in a sealed envelope and marked with the words, "Sealed Bid". Sealed bid must indicate "Property Bid #1" or "Property Bid #2".

Sealed bids will be accepted until 4:00 p.m. in the Office of the Superintendent on October 8, 2018.

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

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

The offers will be opened in the Office of the Superintendent on October 8, 2018 at 7:00 p.m. and considered at the Regular Board of Education Meeting held the same day at 7:30 p.m.

Winning bidders will be notified. If there is a tie bid, winner will be determined by the order in which the bids were received. Sealed bids will be marked with a date and time when they are received.

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

Exhibit 1 - NOTICE OF SCHOOL PROPERTY FOR SALE

Property #1 – Fairview Street, Albion



Property #2 – 933 S. 1st St., Albion



Sealed Bid Form

I understand that both properties will be sold by Boone Central Schools "as is" and will be conveyed by quitclaim deed.

Bidder Name (Please Print): _____

Bidder Signature: _____

Bidder Address: _____

Phone: _____ Email: _____

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 6th P.M., Boone County Nebraska

Bid Amount: _____ (Minimum bid = \$15,000)

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

Bid Amount: _____ (Minimum bid = \$50,000)

Place bid in a sealed envelope and hand deliver or mail to:

Boone Central School
Sealed Bid - Attn. Nicole Hardwick
605 S. 6th Street, PO Box 391
Albion, NE 68620

RESOLUTION OF BOARD OF EDUCATION TO SELL REAL ESTATE

WHEREAS, the Boone Central Public School District (Boone County School District 06-0001) (the "School District") owns certain real property located in Boone County, Nebraska, legal described as follows:

Lots 10 & N58.75' of Lot 11, Block 41, Mansfield 10th
Addition, Albion, Boone County, NE (933 S. 1st Street)

WHEREAS, the School District's Board of Education ("Board") desires to sell the Property and, in furtherance thereof, has had the property appraised by a certified appraiser; and

WHEREAS, the Board received an offer of \$_____ for the Property from _____.

WHEREAS, the Board believes it to be in the School District's best interest to accept Purchaser's bid to purchase the Property and to sell the Property to Purchaser on the terms and subject to the conditions set forth in the Real Estate Purchase Agreement (the "Agreement") attached hereto and incorporated herein by reference;

BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers and directs the Board President to execute, on the School District's behalf, the Agreement and all other documents contemplated thereby which may be necessary to complete the sale of the Property to Purchaser. The Board further authorizes, empowers and directs the Board's Officers to execute all other documents and take all other actions which may be necessary to transfer the Property to Purchaser in accordance with the terms and subject to the conditions set forth in the Agreement.

BE IT FURTHER RESOLVED, the School District's Board of Education hereby approves and consents to the terms set forth in the Agreement.

Said Resolution was adopted by the School District's Board of Education on the 8th day of October, 2018.

President of the Board of Education

ATTEST:

Secretary of the Board of Education

INTERLOCAL AGREEMENT

This Agreement is made and entered into by and between Boone County School District 06-0001, a/k/a Boone Central Public School District (Boone Central), and Madison County School District 59-0013, a/k/a Newman Grove Public School District (Newman Grove) pursuant to the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 through 13-827, authorizing two or more public entities to enter into an agreement for joint or cooperative action, hereinafter collectively referred to as “the School Districts.”

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as set forth below.

- 1. Purpose of the Agreement.** The purpose of this Agreement is to establish a cooperative relationship between the School District for purposes of high school student extra-curricular activities programs.
- 2. Term of the Agreement.** The term of this Agreement shall be for two years beginning on August 1, 2018, and ending on July 31, 2020.
- 3. Extension of the Agreement.** The term of this Agreement may be extended for any further term or terms as the participating school district boards of education may from time to time mutually agree.
- 4. Amendment(s) to the Agreement.** Any amendment(s) to this Agreement shall be valid only upon the mutual agreement of the Boards of Education of the Existing Districts. Such amendment(s) must be reduced to writing and approved by formal action of the board of education of each of the Existing School Districts.
- 5. Retention of Identities.** Boone Central and Newman Grove shall each retain their separate identities for all purposes except those specified in this agreement for purposes of cooperative activity programs. This agreement shall not be deemed a reorganization of school district and boundaries of the School Districts shall remain unchanged by this Agreement and shall remain as they exist as of the effective date of this agreement, or as they may subsequently be changed in conformity with law. Notwithstanding the foregoing, the name of the cooperative athletic program and teams thereunder shall be Boone Central/Newman Grove, though the uniforms worn by activities teams may reflect the name of one of the participating School Districts or the other. Each party reserves the right to enforce its own rights, obligations, or benefits of this Agreement.
- 6. Administration.** The Boone Central and Newman Grove Superintendents shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator, with the approval from the boards of education of each of the Districts, may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.
- 7. Terms of Cooperative Activity Program.** Boone Central and Newman Grove shall each continue to have activity programs and separate membership in the Nebraska School Activities Association (NSAA), and employ and assign certificated and non-certificated personnel to act as athletic directors, coaches and sponsor of such activities. The terms of the cooperative activity program shall be as follows:

- a. **Joint Cooperative Activities:** The School District shall jointly offer and participate in the following NSAA sanctioned activities in grade 9 through 12 at the Varsity, Junior Varsity levels of competition:
- i. **Football**
 - ii. **Volleyball**
 - iii. **Softball**
 - iv. **Cross-Country (boys and girls)**
 - v. **Basketball (boys and girls)**
 - vi. **Wrestling**
 - vii. **Track and Field (boys and girls)**

[Hereinafter “Joint Cooperative Activities”].

- b. **Athletic Coaches:** All athletic coaches shall be paid by the school district by which they are employed based upon the Boone Central extra-duty schedule set forth in the Boone Central Public School/Boone Central Education Association negotiated agreement. Boone Central shall pay all costs for the coaches for all athletic activities, including compensation for coaches at no cost to Newman Grove by reimbursement to Newman Grove for all coaches’ salaries and benefits (retirement, FICA and FUTA); such payment to be made on or before June 30 following the end of each activity school year.
- c. **Fund Accounting:** Boone Central shall provide and pay for the cost of all uniforms, equipment, balls, entry fees, meals and lodging, and officials for the joint cooperative activities. Boone Central will appropriately account for and record all transactions encompassed as a result of the cooperative for each individual activity. Newman Grove shall pay a share of the coaching salaries pursuant to the Proportional Factor set forth below. The expense and revenue records maintained by Boone Central will be annually examined by a certified public accountant.
- i. **The Proportional Factor:** The proportional cost shall be determined by dividing the total cost of the coaching salaries for each activity by the total number of participants per activity by; and then multiplying the number of Newman Grove participants per activity. Participant numbers shall be determined based on the certified NSAA activity roster for each activity. Newman Grove shall make payment to Boone Central following each activity season based on the proportional factor.

Example (Volleyball):

Total participants listed on NSAA roster = 25

Total Newman Grove participants on NSAA roster = 5

Total coaching salaries, plus benefits (2 @ \$4,000/each) = \$8,000

$\$8,000/25 = \320

$\$320 \times 5 \text{ Newman Grove Participants} = \$1,600$

- ii. **Application of the Factor:** The Factor shall apply to each activity within the Joint Cooperative.
- d. **Gate Receipts to Contests:** All gate receipts for all Joint Cooperative Activities held in Albion, Newman Grove or Petersburg facilities and playing fields, or other locations, shall be collected, and shall be paid to Boone Central.
- e. **Uniforms:** Each School District shall contribute existing uniforms, as needed, for teams participating in Joint Cooperative Activities. All new or replacement uniforms and equipment for each sport shall either represent both schools or reflect the Cardinal mascot. All uniform costs are the responsibility of Boone Central.

*Item "e" Uniform Amendment Attached (Amended 10/8/18)

- f. **Scheduling of Practices, Contests, Games and Competitions:** The sites and scheduling of practices and contest, games or competitions shall be determined jointly by the administration at Boone Central and Newman Grove.
- g. **Contracting and Assignment of Officials:** Boone Central shall be responsible for contracting with, and assigning game and contest officials and judges for all Joint Cooperative Activities, and paying all costs for such officials and judges, including per contest or games fee and any additional costs, such as mileage.
- h. **Activity Tickets or Passes:** The School Districts shall jointly agree upon the price of the Annual Activity Tickets or Passes for all students in each school district. Students at both Boone Central and Newman Grove must pay for their own activity ticket at the beginning of the school year. Activity Ticket proceeds will be paid to Boone Central.

8. Indemnification and Insurance:

- a. Boone Central hereby agrees to indemnify and hold harmless, to the fullest extent allowed by law, Newman Grove and its agents and employees against all losses, claims, damages, and expenses, including attorneys' fees, arising out of or resulting from the performance of this Agreement by Boone Central.
- b. Newman Grove agrees to indemnify and hold harmless, to the fullest extent allowed by law, Boone Central, its agents and employees from and against all losses, claims, damages, and expenses, including attorneys' fees arising out of or resulting from the performance of this Agreement by Newman Grove.
- c. Both parties agree to provide at their own expense liability insurance to indemnify themselves in the event that they become liable for the payment of a judgment based upon their acts or omissions, or the acts or omissions of their agents or employees in performing this Agreement.

9. Modification: This Agreement may be modified by written agreement of the parties.

- 10. Manner of Acquiring, Holding, and Disposing of Real and Personal Property.** The Parties' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Superintendents/Administrators have the authority to acquire real property on behalf of the Parties. The Superintendents/Administrators shall have the authority to acquire and hold any personal property that is needed or required for the implementation of any purpose of this Agreement, provided that the board of the purchasing school district has adopted a budget authorizing or accounting for such a purchase. The title to all such personal property shall be held in the name of the acquiring party for the benefit of all School Districts.
- 11. Financing and Budgeting.** Each party will budget separately to pay the costs and expenses that it will reasonably and necessarily incur to fulfill its obligations under this Agreement.
- 12. Taxes.** This Agreement does not grant the School Districts any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 13-2816. The School District owning the Property will be liable for any real estate tax or assessment on such Property.
- 13. Nondiscrimination.** The School Districts shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 14. Employment Eligibility Verification.** The School Districts shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Termination and Disposition of Property:** This Agreement may be terminated by either party by giving to the other party written notice of its intention to terminate at least six (6) months prior to the proposed date of termination. Upon termination, all equipment, fixtures and funds remaining shall stay with the Boone Central.
- 16. Assignment:** This Agreement shall be binding upon and inure to the benefit of the School Districts and their successors or assigns; provided, this Agreement shall not be assigned or otherwise transferred to a third party without the prior written consent of the other School Districts hereto.
- 17. Notices:** All notices or other communications which are required or permitted herein shall be in writing and sufficient if delivered personally, sent by facsimile transmission followed by written confirmation of receipt, sent by overnight commercial air courier (such as Federal Express), or sent by registered or certified mail, postage prepaid, return receipt requested, to the parties at their addresses official school district office.
- 18. Governing Law:** This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.

19. Entire Agreement: This Agreement constitutes the entire Agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and negotiations are hereby superseded. This Agreement may be amended only by a writing executed by both parties.

20. Effective Date: The Effective Date shall be August 1, 2018. All requirements for periodic meetings or action shall date from the Effective Date of this Agreement.

EXECUTED this ____ day of _____, 2017.

**BOONE COUNTY SCHOOL DISTRICT 06-0001, A/K/A BOONE
CENTRAL PUBLIC SCHOOL DISTRICT**

By: _____
President of the Board of Education

ATTEST:

EXECUTED this ____ day of _____, 2017.

**MADISON COUNTY SCHOOL DISTRICT 59-0013, A/K/A NEWMAN
GROVE PUBLIC SCHOOL DISTRICT**

By: _____
President of the Board of Education

ATTEST:

AMENDMENT TO BOONE CENTRAL/NEWMAN GROVE INTERLOCAL ATHLETICS AGREEMENT

Section 7.e. of the Boone Central/Newman Grove Interlocal Athletics Agreement dated October 9, 2017 is hereby modified in its entirety and replaced with the following:

Section 7 Terms of Cooperative Activity Program.

e. Uniforms: Each School District shall contribute existing uniforms, as needed, for teams participating in Joint Cooperative Activities. Representation for all new or replacement uniforms and equipment are as follows:

- Cross Country - shall either represent both schools or reflect the Cardinal mascot.
- Football - shall either represent both schools or reflect the Cardinal mascot.
- Volleyball - shall either represent both schools or reflect the Cardinal mascot.
- Softball - shall either represent both schools or reflect the Cardinal mascot.
- Basketball - shall either represent both schools or reflect the Cardinal mascot.
- Track and Field - shall either represent both schools or reflect the Cardinal mascot.
- Wrestling – shall be allowed the continued use of “Boone Central”.

EXECUTED this ____ day of _____, 2018.

EXECUTED this ____ day of _____, 2018.

**BOONE COUNTY SCHOOL DISTRICT 06-0001
A/K/A BOONE CENTRAL PUBLIC SCHOOL DISTRICT**

**MADISON COUNTY SCHOOL DISTRICT 59-0013
A/K/A NEWMAN GROVE PUBLIC SCHOOL DISTRICT**

By: _____
President of the Board of Education

By: _____
President of the Board of Education

ATTEST:

ATTEST:

Boone Central School Superintendent

Newman Grove School Superintendent

The following employees are required to complete at least one hour of suicide awareness and prevention training every year:

- school nurses
- teachers
- counselors
- school psychologists
- administrators
- school social workers
- community coaches
- paraeducators
- bus drivers
- kitchen staff
- custodians
- secretarial and clerical staff

These employees must complete the online training provided by the Nebraska Department of Education each school year or within 60 days of their initial employment. Failure to complete this training shall constitute just cause for the termination or nonrenewal of an employee's contract.

Reference: KSB 4059

Date of Adoption: October 8, 2018