

## **Regular Board of Education Meeting**

Monday, January 14, 2019 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

2. New Board Member Oath of Office

Newly elected board member, Kathleen Rolf and Karrie Fogelman, pledged their ability to faithfully and impartially perform the duties of a member of the Boone Central Board of Education.

3. Election of 2019 Board of Education Officers

Motion to approve 2019 Board of Education Officers as follows: President - Tim Stopak, Vice President - Darren Wright, Secretary/Treasurer - Ed Knott. This motion, made by Justin Frey and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

4. Appointment of 2019 Board of Education Standing Committees

Motion to approve 2019 Board of Education Standing Committees as presented. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

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

Yea: 6, Nay: 0

5. Approval of Absent Board Members if Necessary

6. Welcome Guests

7. 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 Justin Frey and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

1. Meeting Agenda and Previous Meeting Minutes

2. Bill Roster and Financial Reports

8. Board Committee Reports

9. Administrative Reports

1. Elementary Principal

Mr. Theis reported on the K-5 DIBELS scores; noting great gains in the area of reading.

Measures of Academic testing will begin Jan. 15th, the Boone County Spelling Bee will be Jan. 30th, and Parent/Teacher Conferences will be Feb. 6th.

2. Middle School Principal

Mini-Course day was held at the MS in December, allowing the students to experience a variety of activities not part of our regular schedule. The Power of ICU has been effective at supporting our goal that every student will complete every quality assignment. The program assists students in goal setting and provides supports to students struggling. NSCAS scores revealed that our 3rd, 4th, and 5th grade were well above the state average in ELA, and the 3rd and 8th grade outperformed the state average in math. In other areas our scores aligned with the state average.

3. High School Principal

Mr. DeWitt presented information on SkillsUSA. The program would provide opportunities for students to become members with a focus on technical skill training. The School Improvement Team has begun dissecting and analyzing the AdvancEd Report with the goal of identifying opportunities for improvement.

4. Superintendent

ESSA grant funding was approved to assist in sustaining the 60-minute PLC model, professional development focused on the establishment of a guaranteed and viable curriculum, and replacing the current teacher and principal evaluation tool with Nebraska

Frameworks model using iObservation with a focus on Marzano. Damage caused from the fire sprinkler line has been assessed; total replacement and repair cost will be reported when available. The Fire Marshal orders have all been satisfactorily completed.

10. Public Comment

11. Action Items

1. SkillsUSA Program

Motion to approve the Boone Central School SkillsUSA Program. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

2. 2019-20 Negotiated Agreement

Motion to approve the 2019-20 Negotiated Agreement as presented. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

3. Retirement Request - Mrs. Pam Young, Mr. Tom Dickey

Motion to approve retirement request from Mr. Tom Dickey and Mrs. Pam Young effective at the end of the 2018-19 school year. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

4. Cardinal Kids Club Handbook

Motion to approve the policy and procedural handbook for the Boone Central Cardinal Kids Club as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

12. Next Meeting Date

Monday, February 11, 2019 @ 7:30 p.m.

Boone Central High School Library

13. Questions by the Media

14. Adjournment

The meeting adjourned at 8:29 p.m.

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Chairperson

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Superintendent

**BOONE CENTRAL BOARD OF EDUCATION OFFICIAL OATH OF OFFICE**

I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the State of Nebraska, and will faithfully and impartially perform the duties as a member of the School Board of Boone County School District 0001, Nebraska, to the best of my ability.

Executed on this 14<sup>th</sup> day of January, 2019.

\_\_\_\_\_  
Signature of new Board Member

\_\_\_\_\_  
Signature of Board Member administering Oath

## **Regular Board of Education Meeting**

Monday, December 10, 2018 7:30 PM  
Boone Central Middle School Library  
203 Widaman  
Petersburg, NE 68652

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

Motion to approve the meeting open and properly posted by advance notice at 7:34 p.m. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

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

### 3. Welcome Guests

#### 3.1. Boone Beginnings - Early Childhood and Development Center

Guests Lindsey Jarecki, Jay Wolf, and Theresa Wilke updated the Board on the Boone County Early Childhood and Family Development Center, Boone Beginnings.

### 4. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Board Vice President to sign and validate all the checks as presented. This motion, made by Justin Frey and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

#### 4.1. Meeting Agenda and Previous Meeting Minutes

#### 4.2. Bill Roster and Financial Reports

### 5. Board Committee Reports

Board members attended the Nebraska State School Board Convention in Omaha in November.

The superintendent evaluation has been completed. The evaluation addresses standards in operations leadership, staff leadership, board relations leadership, financial leadership, facilities leadership, community relations, and leadership attributes.

Proposals for a feasibility study and an economic benefit analysis were reviewed and discussed.

The JEO Consulting Group proposal consisted of internal stakeholder interviews, external stakeholder interview, public outreach and involvement plan, materials, and project team coordination. The Goss & Associates proposal consisted of the developed of economic and fiscal impacts and issues related to stakeholders. Wilkins Architecture Design Planning proposal consisted of providing professional architectural and engineering services for a study of both campuses. Consultants will plan and participate in cooperation, as needed, for the completion of the tasks.

#### 5.1. Superintendent Evaluation

Superintendent Hardwick has submitted a letter to the Board indicating an intent to continue employment at Boone Central Schools.

### 6. Administrative Reports

#### 6.1. Elementary Principal

Blessing in a Backpack program will be begin in January; providing non-perishable food to students as determined by need. The elementary winter concert will be December 14th @ 1:30 p.m..

#### 6.2. Middle School Principal

NSCAS assessment scores will be available at the end of December. MS and HS Career and Technical Education teachers are currently working on Stage 1 of reviewing curriculum. The middle school winter concert will be December 13th @ 2:00 p.m.

#### 6.3. High School Principal

Juniors will take the ACT assessment on April 2nd. Boone Central students participated in UNL Math Day on November 15th.

#### 6.4. Activities Director

Championship banners have all been received and will be hung in December.

#### 6.5. Superintendent

Calendar adjustments were made due to District Wrestling and District Speech being hosted at Boone Central. The revised Student/Parent Handbook is available on the school website.

### 7. Public Comment

### 8. Closed Session

### 9. Action Items

9.1. JEO Consulting - Feasibility Study Community Engagement Project

Motion to approve JEO Consulting Group, Inc proposal for consultant and professional services not to exceed \$10,680. This motion, made by Tim Stopak and seconded by Sean Kohl, Passed.

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

Yea: 6, Nay: 0

JEO Consulting proposal for Feasibility Study Community Engagement.

9.2. Goss & Associates - Cost Benefit Analysis

Motion to approve Goss & Associates proposal for Cost-Benefit Analysis not to exceed \$13,700. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

Goss & Associates Cost-Benefit Analysis proposal for determining best location for Boone Central Middle School.

9.3. Wilkins Architecture Design Planning - Feasibility Study

Motion to approve Wilkins Architecture Design Planning proposal for Feasibility Study not to exceed \$5,000. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

Wilkins Architecture Design Planning proposal for services related to feasibility of current middle school location and feasibility of relocating middle school.

10. Next Meeting Date

Monday, January 14, 2019 @ 7:30 p.m.

Boone Central High School Library

11. Questions by the Media

12. Adjournment

Meeting adjourned at 9:25 p.m.

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Chairperson

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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 0097	FUND BALANCE	0.00	45.00	0.00	0.00	(45.00)
05 704 0098	SKILLS USA	150.00	0.00	870.00	0.00	1,020.00
05 704 0099	EHA WELLNESS	450.00	0.00	0.00	0.00	450.00
05 704 0101	BC CLUB	1,830.22	0.00	0.00	0.00	1,830.22
05 704 0102	ACADEMIC HONORS	3,472.00	0.00	0.10	0.00	3,472.10
05 704 0103	WRESTLING COACH ACCOUNT	3,311.50	1,600.00	1,880.00	0.00	3,591.50
05 704 0104	ACTIVITY INTEREST	6,242.79	0.00	477.78	0.00	6,720.57
05 704 0105	ACTIVITY TICKET	14,719.92	150.00	0.00	0.00	14,569.92
05 704 0106	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	7,207.62	900.82	12,868.30	0.00	19,175.10
05 704 0113	ATHLETICS	14,588.47	11,428.82	45.00	0.00	3,204.65
05 704 0114	BAND	3,413.66	0.00	191.00	0.00	3,604.66
05 704 0116	CLOSE UP FUND RAISER	360.36	0.00	3,810.00	0.00	4,170.36
05 704 0118	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
05 704 0119	CHEERLEADERS	3,792.21	224.76	0.00	0.00	3,567.45
05 704 0120	CHORAL CLINIC	3,614.38	0.00	624.00	0.00	4,238.38
05 704 0121	STUDENT CHROMEBOOKS	7,362.30	0.00	50.00	0.00	7,412.30
05 704 0125	CROSS COUNTRY COACH ACCT	155.34	0.00	0.00	0.00	155.34
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	330.00	0.00	0.00	0.00	330.00
05 704 0127	COFFEE FUND	174.52	281.35	289.80	0.00	182.97
05 704 0129	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 704 0130	FBLA	1,703.69	0.00	0.00	0.00	1,703.69
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	17,930.23	25,355.17	28,979.50	0.00	21,554.56
05 704 0133	FCCLA	(4,784.74)	45.50	190.00	0.00	(4,640.24)
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	1,643.82	0.00	0.00	0.00	1,643.82
05 704 0137	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 704 0139	PARENT TEACHER ORGANIZATION	3.72	0.00	0.00	0.00	3.72
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	(7,545.62)	6,509.27	11,418.80	0.00	(2,636.09)
05 704 0144	BOOSTER CLUB	73,466.85	185.23	0.00	0.00	73,281.62
05 704 0145	CLASS OF 2019	6,011.05	0.00	0.00	0.00	6,011.05
05 704 0147	SOFTBALL COACH ACCT	5,871.15	0.00	0.00	0.00	5,871.15

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 0148	ATHLETIC DIRECTOR ACCOUNT	1,542.13	920.00	0.00	0.00	622.13
05 704 0149	SADD	2,642.21	0.00	0.00	0.00	2,642.21
05 704 0150	VOLLEYBALL COACH ACCT	8,042.75	0.00	0.00	0.00	8,042.75
05 704 0152	SCHOLARSHIP	1,258.54	0.00	0.00	0.00	1,258.54
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,948.88	1,836.53	0.00	0.00	2,112.35
05 704 0155	ONE ACT	1,283.19	21.94	0.00	0.00	1,261.25
05 704 0158	STUDENT COUNCIL	1,454.43	167.23	190.75	0.00	1,477.95
05 704 0157	CULTURE CLUB	1,058.08	0.00	14.00	0.00	1,072.08
05 704 0158	CRUISIN CARDS	3,549.24	0.00	609.00	0.00	4,158.24
05 704 0159	A-P HOOPS COACH ACCT	26,517.26	14,930.18	20.00	0.00	11,607.08
05 704 0160	FOOTBALL COACH ACCT	(1,118.60)	206.99	0.00	0.00	(1,325.59)
05 704 0161	VOCAL MUSIC	9,180.60	603.00	0.00	0.00	8,577.60
05 704 0162	CLASS 2013	0.00	0.00	0.00	0.00	0.00
05 704 0163	WOOD SHOP	(658.58)	468.67	150.00	0.00	(977.25)
05 704 0164	GIRLS BASKETBALL COACH ACCT	6,422.79	4,649.50	25.00	0.00	1,798.29
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 LIBRARY ACCOUNT	858.53	0.00	0.00	0.00	858.53
05 704 0169	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	(330.60)	0.00	39.00	0.00	(291.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	293.41	17.68	0.00	0.00	275.73
05 704 0172	CLASS OF 2020	3,055.00	0.00	700.00	0.00	3,755.00
05 704 0173	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
05 704 0175	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 704 0176	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
05 704 0177	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
05 704 0178	POST PROM	6,107.06	2,302.73	1,297.00	0.00	5,101.33
05 704 0179	DISTRICT 5 FCCLA	3,967.44	0.00	0.00	0.00	3,967.44
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0185	INSTRUMENT RENTAL	13,788.63	0.00	150.00	0.00	13,938.63
05 704 0188	DANCE SQUAD	(2,102.25)	0.00	100.00	0.00	(2,002.25)
05 704 0190	MONSANTO GRANT	1,343.44	0.00	0.00	0.00	1,343.44
05 704 0191	CENTRACARD/ALBACARD	1,725.22	0.00	0.00	0.00	1,725.22
05 704 0192	MS VOLLEYBALL COACH ACCT	1,090.60	0.00	0.00	0.00	1,090.60
05 704 0193	COUNSELOR RESOURCE FUND	992.28	0.00	0.00	0.00	992.28
05 704 0195	CARDINAL KIDS CLUB	28,949.57	0.00	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

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 0197	GREEN HOUSE	(5,386.60)	0.00	0.00	0.00	(5,386.60)
05 704 0198	TRADITIONS	7,152.38	1,767.85	0.00	0.00	5,384.53
05 704 0199	SCORVISION	16,500.00	0.00	0.00	0.00	16,500.00
05 704 0200	FUND BALANCE/MUSICAL	7,720.00	1,474.77	200.00	0.00	6,445.23
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,507.71	0.00	45.00	0.00	4,552.71
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	3,212.51	119.40	0.00	0.00	3,093.11
05 704 2192	HS VOLLEYBALL	2,197.43	90.00	0.00	0.00	2,107.43
05 704 2193	HS CROSS COUNTRY	580.31	0.00	0.00	0.00	580.31
05 704 2194	HS SOFTBALL	(432.78)	0.00	163.00	0.00	(269.78)
05 704 2196	HS WRESTLING	(3,390.00)	1,335.00	1,819.00	0.00	(2,906.00)
05 704 2197	HS GIRLS BASKETBALL	0.00	2,120.00	2,588.00	0.00	468.00
05 704 2199	HS GIRLS GOLF	(1,542.24)	0.00	0.00	0.00	(1,542.24)
05 704 2201	HS BOYS BASKETBALL	(400.00)	2,320.66	2,666.00	0.00	(54.66)
05 704 4191	MS FOOTBALL	(2,388.22)	0.00	0.00	0.00	(2,388.22)
05 704 4192	MS VOLLEYBALL	(311.00)	0.00	0.00	0.00	(311.00)
05 704 4196	MS WRESTLING	(1,110.00)	1,240.00	2,778.01	0.00	428.01
05 704 4197	MS GIRLS BASKETBALL	193.00	0.00	183.00	0.00	376.00
05 704 4201	MS BOYS BASKETBALL	0.00	30.42	0.00	0.00	(30.42)
05 704 5000	HOSTING DISTRICTS	3,077.67	1,016.00	0.00	0.00	2,061.67
Fund Total: 05		331,457.91	84,364.47	75,431.04	0.00	322,524.48

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 0202	MS PTO	441.00	0.00	0.00	0.00	441.00
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	1,035.82	0.00	2.07	0.00	1,037.89
09 804 0217	MIDDLE SCHOOL	505.09	132.50	0.00	0.00	372.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0222	STUDENT COUNCIL	6,300.61	650.05	194.25	0.00	5,844.81
09 804 0224	MISC. ACTIVITY	549.45	0.00	0.00	0.00	549.45
Fund Total: 09		7,229.68	782.55	196.32	0.00	6,643.45

## 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	
<b>September</b>	\$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
<b>October</b>	\$5,501.76	73117	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052
	\$912.80	13040	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480
	\$41.48	341	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609
					\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112
<b>November</b>	\$5,663.40	82158	\$5,464.30	75320	\$6296.47	79600	\$5860.31	72840	\$7,597.89	97240	\$8518.32	127840
	\$1,148.00	16400	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920
	\$52.65	531	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851
					\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495
<b>December</b>	\$4,791.14	70974	\$4,272.47	57640	\$4345.58	55600	\$4923.83	64720	\$7,151.59	82080	\$8140.29	122640
	\$1,092.00	15600	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440
	\$58.20	626	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840
					102.18	296	\$161.03	564	\$58.91	97	\$36.07	25
<b>January</b>	\$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		
<b>February</b>	\$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		
<b>March</b>	\$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		
<b>April</b>	\$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		
<b>May</b>	\$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		
<b>June</b>	\$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		
<b>July</b>	\$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		
<b>August</b>	\$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		
<b>TOTAL</b>	\$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		

DECEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$25,327.78

Appeara	\$362.14
Cash-Wa Dist	\$3,939.95
Criss Co	\$135.00
Culligan	\$35.46
Ecolab	\$108.13
Hiland Dairy	\$4,312.90
Leifeld Hardware	\$49.79
Nebraska Food Distribution	\$2,193.59
Pegler Sysco Food	\$4,193.82
Rae Valley Market	\$27.88
School Nutrition Association	\$53.50
Thompson Co	\$143.27

TOTAL \$15,555.43

Payroll \$23,192.06

TOTAL EXPENSES FOR DECEMBER \$38,747.49

TOTAL DEPOSITS FOR DECEMBER \$33,888.47

BANK BALANCE \$20,468.76

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	1,916 9,769	\$21,288.66	\$44,409.98	\$37,266.45	\$28,432.19
NOVEMBER	1,745 8,227	\$28,432.19	\$43,713.33	\$46,817.74	\$25,327.78
DECEMBER	1,176 6,316	\$25,327.78	\$33,888.47	\$38,747.49	\$20,468.76
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

NATURAL GAS

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019						
<b>September</b>	\$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
<b>October</b>	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527
	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122
	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170
							\$62.75	23	\$72.86	11	\$60.29	1
<b>November</b>	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361
	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775
	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416
							\$174.65	77	\$113.46	49	\$56.36	1
<b>December</b>	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833
	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141
	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578	\$398.36	454
							\$291.04	255	\$173.98	123	\$39.48	0
<b>January</b>	\$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		
<b>February</b>	\$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		
<b>March</b>	\$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		
<b>April</b>	\$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		
<b>May</b>	\$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		
<b>June</b>	\$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		
<b>July</b>	\$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		
<b>August</b>	\$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		
<b>TOTAL</b>	\$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							

Check Reconciliation Report

Batch Description: 12-18 Petty Cash Rec  
Checking Account: 11

Petty Cash

Processing Month: 12/2018

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2018	140,954.85

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
7826	ALBION POST OFFICE	09/21/2018	225.00
7859	Staci Sandman	11/19/2018	19.63
7868	UNIVERSITY OF NE AT KEARNEY MUSIC DEPT	12/19/2018	330.00
7875	Lisa Groth	12/21/2018	11.94
7876	BYGLAND DIRT CONTRACTING	12/21/2018	775.00
7877	DOANE COLLEGE	12/21/2018	20.00
7878	DOANE COLLEGE	12/21/2018	70.00
7879	MADISON NATIONAL LIFE INSURANCE CO INC.	12/31/2018	2,102.93
7880	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/31/2018	100,989.93
	Total:		<u>104,559.43</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
140,954.85	(104,559.43)	36,395.42	(65,760.79)

Cleared Automatic Payment Total:  
Cleared Checks Total: 107,885.56  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 112,173.90  
Cleared Manual Journal Entries Total: (1,357.88)  
Cleared Sales Journal Total:

Invoice Listing - Summary  
December 2018 Petty Cash

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
ALBRACHTDI	ALBRACHT DISPOSAL SERVICE INC	9/21/18	Dumpster	12/19/2018	12/19/2018	11	7869	483.77
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	Jan 2019	Health Insurance	01/04/2019	12/31/2018	11	7880	100,989.93
BYGLANDDIR	BYGLAND DIRT CONTRACTING	10/18	Invoice 3666 & Invoice 3708	12/21/2018	12/21/2018	11	7876	775.00
DOANECOLLE	DOANE COLLEGE	2019 Accompanist	Vocal Festival Accompanist Fees	12/21/2018	12/21/2018	11	7877	20.00
DOANECOLLE	DOANE COLLEGE	2019 Vocal Festival	2 students	12/21/2018	12/21/2018	11	7878	70.00
GROTLIS	Groth, Lisa	12/19/18	Candy Canes-Elem Students	12/21/2018	12/21/2018	11	7875	11.94
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	1-19	Long Term Disability Premium	01/04/2019	12/31/2018	11	7879	2,102.93
MILLDONROB	Miller, Donna	11/5-12/4/18	Mileage	12/19/2018	12/19/2018	11	7871	398.94
PETERSBUR2	PETERSBURG POST OFFICE	12/19/18	2 rolls of stamps	12/19/2018	12/19/2018	11	7870	100.00
PITNEYBOW2	PITNEY BOWES INC	1010534575	Postage	12/21/2018	12/21/2018	11	7874	117.00
THRIFTYWAY	THRIFTYWAY	11/18 Stmt	Supplies	12/19/2018	12/19/2018	11	7872	209.50
UNKHONOR	UNIVERSITY OF NE AT KEARNEY MUSIC DEPT	2019 Honor Band	Participation 11 Students	12/19/2018	12/19/2018	11	7868	330.00
WALMAR	WALMART COMMUNITY/GECRB	12/18 Stmt	Supplies	12/21/2018	12/21/2018	11	7873	218.32
Report Total:								105,827.33

**Cash Receipt Listing by Cash Receipt Date**  
December 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: 12/2018						
	BCS BOONE CENTRAL SCHOOL	12/20/2018	LTD	11 1100 211 000 0000 0 000	LTD	2,102.93
	BCS BOONE CENTRAL SCHOOL	12/20/2018	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	5,506.15
	BCS BOONE CENTRAL SCHOOL	12/20/2018	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	101,340.44
	BCS BOONE CENTRAL SCHOOL	12/20/2018	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	3,038.32
						Cash Receipt Date: 12/20/2018
						111,987.84
	CORNERSTON CORNERSTONE BANK - ALBION	12/31/2018	CHECKING INTEREST	11 1510	CHECKING INTEREST	186.06
						Cash Receipt Date: 12/31/2018
						186.06

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	5,692.21	11 101		112,173.90
Subtotal Expense	106,481.69		Total:	112,173.90
Subtotal General Ledger				
Total:	112,173.90			

Manual Journal Entries Listing - Summary  
December 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: 12/2018			
11 101	12/18/2018		Payflex Claims	0.00	920.00
11 9000 461 000 0000 0 000	12/18/2018		Payflex Claims	920.00	0.00
11 101	12/11/2018		Payflex Claims	0.00	437.88
11 9000 461 000 0000 0 000	12/11/2018		Payflex Claims	437.88	0.00
Total:				<u>1,357.88</u>	<u>1,357.88</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,357.88	1,357.88
Grand Totals:	<u>1,357.88</u>	<u>1,357.88</u>

GENERAL FUND

12/1/18 Balance			\$336,600.03
12/10/18	1800 CKC	\$2,777.41	
12/19/18	1925 Albion Education Foundation - Nelson MS Retreat	\$290.95	
12/19/18	1125 Antelope County - Motor Vehicle	\$77.26	
12/19/18	1100 Antelope County -Taxes	\$1,586.63	
12/19/18	9000 Antelope County - Bond Fund	\$194.26	
12/19/18	9000 Antelope County - transfer to Bond Fund	-\$194.26	
12/19/18	9000 Antelope County - Building Fund	\$2.18	
12/19/18	9000 Antelope County - transfer to Building Fund	-\$2.18	
12/19/18	1125 Boone County - Motor Vehicle	\$36,395.64	
12/19/18	1100 Boone County - Taxes	\$8,182.49	
12/19/18	2110 Boone County - Fines	\$563.51	
12/19/18	3120 State of Nebraska - SpEd 17-18	\$53,887.00	
12/20/18	4509 State of Nebraska -Title IIA 4310	\$27,174.00	
12/20/18	106 Transfer from Money Market	\$322,000.00	
12/31/18	3110 State of Nebraska - State Aid	\$32,184.00	
12/31/18	4708 State of Nebraska - Direct Services (MIPS) SN17	\$9.30	
12/31/18	4708 State of Nebraska - Direct Services (MIPS) SN17	\$18.59	
12/31/18	4708 State of Nebraska - Direct Services (MIPS) DF18	\$28.13	
12/31/18	1510 Interest	\$533.17	
	Total Receipts	\$485,708.08	
	Balance and Receipts		\$822,308.11
	Disbursements:		
	December payroll and bills	\$734,416.20	
			\$734,416.20
12/31/18 Balance			\$87,891.91
	Premier Money Market Account		
	12/1/18 Beginning Balance	\$808,325.20	
	Interest	1,172.93	
	Transfer to General Fund	-322,000.00	
	12/31/18 Ending Balance		\$487,498.13
	Total General Fund		\$575,390.04
	December Payroll	\$626,759.10	
	December Bills	\$107,657.10	
	Total	\$734,416.20	

DEPRECIATION FUND

12/1/18 Balance		\$1,165,359.37
Receipts:		
Checking interest	\$1,999.74	
Black Hills Energy - rebate of Pathways furnace	\$600.00	
Total Receipts		\$2,599.74
Check # Disbursements:		
	Total Disbursements	\$0.00
12/31/18 Balance		\$1,167,959.11

Depreciation Budget 18-19	\$1,236,031.00	
YTD Expenses	\$51,903.08	
Balance		\$1,184,127.92

BUILDING FUND

12/1/2018 Balance		\$352,705.86
Receipts:		
Antelope Co - Taxes	\$2.18	
Checking interest - Cornerstone	\$604.44	
Total Receipts		\$606.62
Disbursements:		
961 Office Net - adjustable table - Haber	\$643.00	
962 Applied Connective Technologies - Speaker & paging system repair	\$1,989.94	
963 Boone Central Activity - signs & posters	\$4,562.48	
		<u>-\$7,195.42</u>
12/31/18 Balance		\$346,117.06

Building Fund Budget 18-19	\$663,584.00	
YTD Expenses	\$228,911.12	
Balance		\$434,672.88

BOND FUND (changed to repayment of bonds issued)

12/1/18 Beginning Balance		\$896,244.92
Boone Co. Treasurer -Taxes	\$999.58	
Antelope Co. Treasurer - Taxes	\$194.26	
Interest	\$744.41	
Total Receipts		\$1,938.25
Disbursements:		
1042 BOK Financial - December payment	\$717,388.13	
Total Disbursements		-\$717,388.13
12/31/18 Balance		\$180,795.04

**BOARD EXPENDITURE REPORT BY FUNCTION**

December 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	Salaries-Certified District	60,000.00	5,075.00	20,300.00	33.83	39,700.00	0.00	0.00
01 1100 111 002 0000 1 000	Salaries-Certified Elem	873,000.00	67,573.07	270,164.36	30.95	602,835.64	0.00	0.00
01 1100 111 001 0000 2 000	Salaries-Certified HS	963,000.00	76,346.99	307,140.95	31.89	655,859.05	0.00	0.00
01 1100 111 001 1116 2 000	Salaries-Certified- Pathways HS	90,000.00	7,192.00	28,768.00	31.96	61,232.00	0.00	0.00
01 1100 111 004 0000 3 000	Salaries-Teachers/Prof Middle School	553,000.00	45,703.61	176,851.95	31.98	376,148.05	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	178,000.00	14,104.83	55,417.26	31.13	122,582.74	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	730.57	2,293.26	45.87	2,706.74	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	5,500.00	450.64	1,787.39	32.50	3,712.61	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	0.00	225.00	630.00	0.00	(630.00)	0.00	0.00
01 1100 113 002 0000 1 000	Salaries - In Lieu Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 0000 2 000	Salaries - In Lieu HS	2,000.00	0.00	45.00	2.25	1,955.00	0.00	0.00
01 1100 113 001 1116 2 000	Salaries - In Lieu Pathways	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 113 004 0000 3 000	Salaries - In Lieu MS	1,000.00	0.00	45.00	4.50	955.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Sub	200.00	80.00	2,859.67	1,429.84	(2,659.67)	0.00	0.00
01 1100 122 001 0000 2 000	Salaries - HSPara Sub	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Para Sub	1,000.00	37.25	94.25	9.43	905.75	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	40,000.00	2,185.00	8,013.78	20.03	31,986.22	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	28,000.00	4,855.00	9,971.88	35.61	18,028.12	0.00	0.00
01 1100 123 001 1116 2 000	Salaries-Substitute Teachers Pathways	2,000.00	230.00	287.50	14.38	1,712.50	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	15,000.00	1,207.50	4,691.84	31.28	10,308.16	0.00	0.00
01 1100 132 002 0000 1 000	Overtime-Instructional Aides Elem	750.00	0.00	38.56	5.14	711.44	0.00	0.00
01 1100 132 001 0000 2 000	Overtime-Instructional Aides HS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1100 132 004 0000 3 000	Overtime-Instructional Aides MS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1100 150 000 2195 0 000	Activity Extra Duty	1,000.00	247.50	982.50	98.25	17.50	0.00	0.00
01 1100 150 001 2190 2 000	Athletic Coaches High School	22,000.00	600.30	10,057.20	45.71	11,942.80	0.00	0.00
01 1100 150 001 2190 2 300	Extra Duty Non-Inst- HS events	1,000.00	60.00	650.00	65.00	350.00	0.00	0.00
01 1100 150 004 2190 3 000	Athletic Coaches Middle School	3,000.00	1,131.00	2,262.00	75.40	738.00	0.00	0.00
01 1100 150 004 2190 3 300	Extra Duty Non-Inst- MS events	750.00	90.00	160.00	21.33	590.00	0.00	0.00
01 1100 151 000 2195 0 000	Activities Sponsors HighSchool	0.00	69.60	1,278.40	0.00	(1,278.40)	0.00	0.00
01 1100 151 001 2190 2 000	Athletic Coaches HS	90,000.00	7,374.70	29,498.80	32.78	60,501.20	0.00	0.00
01 1100 151 001 2195 2 000	Activity Sponsors Teachers/Prof Staff HS	46,000.00	4,178.20	15,579.55	33.87	30,420.45	0.00	0.00
01 1100 151 001 2190 2 300	Extra Duty Teachers - HS events	1,000.00	290.00	4,385.00	438.50	(3,385.00)	0.00	0.00
01 1100 151 004 2190 3 000	Athletic Coaches Teachers/Prof Staff MS	34,000.00	2,436.00	9,744.00	28.66	24,256.00	0.00	0.00
01 1100 151 004 2195 3 000	Activity Sponsors Teachers/Prof Staff MS	2,500.00	162.40	649.60	25.98	1,850.40	0.00	0.00
01 1100 151 004 2190 3 300	Extra Duty Teachers - MS events	500.00	110.00	1,255.00	251.00	(755.00)	0.00	0.00
01 1100 152 001 2190 2 000	Athletic Coach- Instructional Aides HS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 1100 152 001 2190 2 300	Extra Duty Instructional Aides - HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 211 000 0000 0 000	HEALTH INSURANCE	16,000.00	1,229.87	4,919.48	30.75	11,080.52	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	260,000.00	19,826.18	79,318.72	30.51	180,681.28	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	265,000.00	20,832.16	83,642.41	31.56	181,357.59	0.00	0.00
01 1100 211 001 1116 2 000	Pathways Health Ins	27,000.00	2,108.34	8,433.36	31.23	18,566.64	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	150,000.00	11,653.88	46,562.97	31.04	103,437.03	0.00	0.00
01 1100 212 002 0000 1 000	Group Insurance-Elem Para	18,000.00	1,380.73	5,521.47	30.67	12,478.53	0.00	0.00
01 1100 212 001 0000 2 000	Group Insurance - Para HS	1,000.00	2.99	8.97	0.90	991.03	0.00	0.00
01 1100 212 004 0000 3 000	Group Insurance - MS Para	1,000.00	49.54	255.51	25.55	744.49	0.00	0.00
01 1100 220 000 2195 0 000	Social Security - Activity Sponsor Non-I	0.00	18.94	75.17	0.00	(75.17)	0.00	0.00
01 1100 220 001 2190 2 000	HS Social Security - Non-Inst.Extra Duty	0.00	45.92	769.34	0.00	(769.34)	0.00	0.00
01 1100 220 001 2190 2 300	HS Social Security - NonInst	0.00	4.59	49.73	0.00	(49.73)	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
	Extra duty							
01 1100 220 004 2190 3 000	MS Social Security - Non-Inst.Extra Duty	0.00	86.52	173.04	0.00	(173.04)	0.00	0.00
01 1100 220 004 2190 3 300	MS Social Security - Non-Inst.Extra Duty	0.00	6.89	12.24	0.00	(12.24)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	5,000.00	384.75	1,551.23	31.02	3,448.77	0.00	0.00
01 1100 221 000 2195 0 000	Social Security - Activity Sponsor	0.00	5.33	97.82	0.00	(97.82)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	68,000.00	5,036.91	20,181.38	29.68	47,818.62	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	75,000.00	5,780.36	23,326.34	31.10	51,673.66	0.00	0.00
01 1100 221 001 1116 2 000	HS Social Security - Teachers Pathways	7,000.00	548.21	2,199.82	31.43	4,800.18	0.00	0.00
01 1100 221 001 2190 2 000	HS Social Security - Teacher Coaches	10,000.00	564.18	2,256.72	22.57	7,743.28	0.00	0.00
01 1100 221 001 2195 2 000	HS Social Security - Activity Sponsors	4,000.00	319.63	1,191.74	29.79	2,808.26	0.00	0.00
01 1100 221 001 2190 2 300	HS Social Security -Teachers Extra Duty	0.00	22.16	335.49	0.00	(335.49)	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	45,000.00	3,477.84	13,486.24	29.97	31,513.76	0.00	0.00
01 1100 221 004 2190 3 000	MS Social Security - Teachers Coaches	2,500.00	186.39	745.49	29.82	1,754.51	0.00	0.00
01 1100 221 004 2195 3 000	MS Social Security - Activity Sponsors	500.00	12.42	49.72	9.94	450.28	0.00	0.00
01 1100 221 004 2190 3 300	MS Social Security - Extra Duty	0.00	8.40	96.01	0.00	(96.01)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security	16,000.00	1,060.10	4,361.39	27.26	11,638.61	0.00	0.00
01 1100 222 001 0000 2 000	Social Security	200.00	55.89	175.44	87.72	24.56	0.00	0.00
01 1100 222 004 0000 3 000	Social Security	1,000.00	36.61	141.09	14.11	858.91	0.00	0.00
01 1100 223 000 0000 0 000	Social Security	0.00	17.25	48.31	0.00	(48.31)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security	3,200.00	167.16	613.11	19.16	2,586.89	0.00	0.00
01 1100 223 001 0000 2 000	Social Security	2,500.00	371.43	766.42	30.66	1,733.58	0.00	0.00
01 1100 223 001 1116 2 000	Social Security	250.00	17.60	21.99	8.80	228.01	0.00	0.00
01 1100 223 004 0000 3 000	Social Security	1,200.00	92.38	362.37	30.20	837.63	0.00	0.00
01 1100 230 001 2190 2 300	HS Retirement Extra Duty	0.00	1.98	30.65	0.00	(30.65)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement Non-Instructional Extra Duty	0.00	0.00	3.93	0.00	(3.93)	0.00	0.00
01 1100 231 000 0000 0 000	RETIRE SUB INLIEU	7,000.00	501.30	2,005.20	28.65	4,994.80	0.00	0.00
01 1100 231 000 2195 0 000	Retirement - Activity Sponsors	0.00	6.87	126.26	0.00	(126.26)	0.00	0.00
01 1100 231 002 0000 1 000	RETIREMENT	87,000.00	6,629.43	26,655.18	30.64	60,344.82	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	96,000.00	7,463.36	30,260.67	31.52	65,739.33	0.00	0.00
01 1100 231 001 1116 2 000	HS Retirement - Teachers Pathways	9,000.00	710.41	2,841.67	31.57	6,158.33	0.00	0.00
01 1100 231 001 2190 2 000	HS Retirement - Coach	9,500.00	688.34	2,753.36	28.98	6,746.64	0.00	0.00
01 1100 231 001 2195 2 000	HS Retirement - Activity Sponsors	6,000.00	405.25	1,509.07	25.15	4,490.93	0.00	0.00
01 1100 231 001 2190 2 300	HS Retirement - Teacher Coach	0.00	28.68	435.41	0.00	(435.41)	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	57,000.00	4,175.11	16,688.15	29.28	40,311.85	0.00	0.00
01 1100 231 004 2190 3 000	MS Retirement - Teacher Coach	3,500.00	240.62	962.45	27.50	2,537.55	0.00	0.00
01 1100 231 004 2195 3 000	MS Retirement - Activity Sponsors	500.00	16.04	64.16	12.83	435.84	0.00	0.00
01 1100 231 004 2190 3 300	MS Retirement - Teacher Coach	0.00	10.86	104.30	0.00	(104.30)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement	14,000.00	1,392.96	5,447.67	38.91	8,552.33	0.00	0.00
01 1100 232 001 0000 2 000	Retirement	0.00	72.17	226.54	0.00	(226.54)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement	1,000.00	46.16	182.43	18.24	817.57	0.00	0.00
01 1100 233 000 0000 0 000	Retirement Sub In Lieu	0.00	22.21	62.16	0.00	(62.16)	0.00	0.00
01 1100 233 001 0000 2 000	Retirement Teachers HS Subs/ExtraD uty	0.00	0.00	4.44	0.00	(4.44)	0.00	0.00
01 1100 233 004 0000 3 000	Retirement Teachers MS Subs/ExtraD uty	0.00	0.00	4.44	0.00	(4.44)	0.00	0.00
01 1100 260 000 0000 0 000	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	4,000.00	511.69	1,637.41	40.94	2,362.59	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 1100 271 000 0000 0 000	Work Comp-Teachers/Prof	13,000.00	1,535.06	2,390.19	18.39	10,609.81	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp Instructional Paras	4,000.00	511.69	1,637.41	40.94	2,362.59	0.00	0.00
01 1100 281 000 0000 0 000	Other Health Benefits	5,000.00	322.69	2,020.76	40.42	2,979.24	0.00	0.00
01 1100 281 002 0000 1 000	Other Health Benefits	7,000.00	795.31	3,181.24	45.45	3,818.76	0.00	0.00
01 1100 281 001 0000 2 000	Other Health Benefits	11,000.00	1,071.26	4,285.04	38.95	6,714.96	0.00	0.00
01 1100 281 001 1116 2 000	HS Health Benefits - Pathways Teachers	5,000.00	381.74	1,526.96	30.54	3,473.04	0.00	0.00
01 1100 281 004 0000 3 000	Other Health Benefits	8,000.00	652.54	2,610.16	32.63	5,389.84	0.00	0.00
01 1100 291 000 0000 0 000	Other Benefits	4,000.00	250.00	3,721.87	93.05	278.13	0.00	0.00
01 1100 320 000 0000 0 000	Professional Educational Services	1,000.00	425.00	425.00	42.50	575.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	136.25	136.25	27.25	363.75	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 340 004 0000 3 000	Other Professional Services	0.00	0.00	143.52	0.00	(143.52)	0.00	0.00
01 1100 432 000 0000 0 000	Technology Support	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1100 550 000 0000 0 000	Copiers/Printers Buyout	0.00	689.15	17,164.83	0.00	(17,164.83)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copier	12,000.00	2,149.71	5,473.94	45.62	6,526.06	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	12,000.00	1,640.15	6,116.08	50.97	5,883.92	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	6,000.00	844.06	3,018.51	50.31	2,981.49	0.00	0.00
01 1100 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	308.00	308.00	0.00	(308.00)	0.00	0.00
01 1100 580 001 1121 2 000	FBLA Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1127 2 000	Student Travel Expense	1,000.00	823.55	823.55	82.36	176.45	0.00	0.00
01 1100 580 001 1128 2 000	Student Travel Expense	500.00	104.47	104.47	20.89	395.53	0.00	0.00
01 1100 580 001 1129 2 000	FFA Travel	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 580 001 1130 2 000	FCCLA Travel	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Student Expense	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 1100 610 000 0000 0 000	Supplies	22,000.00	0.00	69.27	0.31	21,930.73	0.00	0.00
01 1100 610 000 1126 0 000	Art Supplies	7,500.00	0.00	3,257.10	43.43	4,242.90	0.00	0.00
01 1100 610 002 0000 0 000	Supplies	0.00	0.00	508.00	0.00	(508.00)	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	14,000.00	404.91	5,811.82	41.51	8,188.18	0.00	0.00
01 1100 610 002 1101 1 000	Other Expenses Gr. 1	800.00	0.00	410.46	51.31	389.54	0.00	0.00
01 1100 610 002 1102 1 000	SECOND GRADE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1100 610 002 1103 1 000	THIRD GRADE SUPPLIES	1,200.00	0.00	891.10	74.26	308.90	0.00	0.00
01 1100 610 002 1104 1 000	FOURTH GRADE SUPPLIES	800.00	0.00	236.47	29.56	563.53	0.00	0.00
01 1100 610 002 1105 1 000	FIFTH GRADE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1100 610 002 1107 1 000	KINDERGARTEN SUPPLIES	800.00	0.00	145.41	18.18	654.59	0.00	0.00
01 1100 610 002 1108 1 000	TITLE I SUPPLIES	400.00	0.00	209.67	52.42	190.33	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE Supplies	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	400.00	0.00	183.91	45.98	216.09	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	0.00	216.88	54.22	183.12	0.00	0.00
01 1100 610 002 0000 1 100	ELEM FURN/EQUIP	40,000.00	0.00	370.43	0.93	39,629.57	0.00	0.00
01 1100 610 001 0000 2 000	Supplies	3,500.00	118.00	1,065.63	30.45	2,434.37	0.00	0.00
01 1100 610 001 1116 2 000	PATHWAYS FURNITURE & EQUIPMENT	2,000.00	49.99	50.16	2.51	1,949.84	0.00	0.00
01 1100 610 001 1117 2 000	Lang Arts Supplies	4,500.00	47.96	550.94	12.24	3,949.06	0.00	0.00
01 1100 610 001 1118 2 000	Spanish Supplies	1,100.00	150.00	1,109.51	100.86	(9.51)	0.00	0.00
01 1100 610 001 1119 2 000	Soc Studies Supplies	1,600.00	0.00	1,158.31	72.39	441.69	0.00	0.00
01 1100 610 001 1120 2 000	Math Supplies	2,000.00	0.00	737.19	36.86	1,262.81	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	1,600.00	0.00	1,631.00	101.94	(31.00)	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	6,000.00	1,223.55	2,550.98	42.52	3,449.02	0.00	0.00
01 1100 610 001 1123 2 000	PE Supplies	4,000.00	65.30	3,915.73	97.89	84.27	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 1100 610 001 1124 2 000	Ind Arts Supplies	4,800.00	0.00	1,087.94	22.67	3,712.06	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	5,000.00	192.10	838.06	16.76	4,161.94	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	4,500.00	0.00	1,080.07	24.00	3,419.93	0.00	0.00
01 1100 610 001 1129 2 000	Ag Supplies	4,500.00	94.65	711.77	15.82	3,788.23	0.00	0.00
01 1100 610 001 1130 2 000	FCS Supplies	2,500.00	41.32	41.32	1.65	2,458.68	0.00	0.00
01 1100 610 001 0000 2 100	HS Furniture & Equipment	7,500.00	0.00	4,839.26	64.52	2,660.74	0.00	0.00
01 1100 610 001 1116 2 100	PATHWAYS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1124 2 100	Ind Arts Equipment	0.00	0.00	4,034.09	0.00	(4,034.09)	0.00	0.00
01 1100 610 001 1127 2 100	Music Equipment	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
01 1100 610 001 1128 2 100	Band Equipment	0.00	0.00	165.00	0.00	(165.00)	0.00	0.00
01 1100 610 001 1129 2 100	Ag Equipment	0.00	0.00	1,973.92	0.00	(1,973.92)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	0.00	87.56	4.38	1,912.44	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	535.14	26.76	1,464.86	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	0.00	37.43	3.74	962.57	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE Supplies	1,000.00	0.00	834.54	83.45	165.46	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	750.00	141.29	675.79	90.11	74.21	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	0.00	131.56	17.54	618.44	0.00	0.00
01 1100 610 004 0000 3 100	MS Furn/Equip	2,500.00	0.00	116.29	4.65	2,383.71	0.00	0.00
01 1100 640 002 0000 1 000	TEXTBOOKS EL	40,000.00	0.00	252.89	0.63	39,747.11	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	TEXTBOOKS SEC	35,000.00	0.00	1,210.20	3.46	33,789.80	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks	20,000.00	0.00	2,547.00	12.74	17,453.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Software	6,000.00	0.00	3,578.00	59.63	2,422.00	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Software	6,000.00	0.00	2,300.00	38.33	3,700.00	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Software	0.00	0.00	2,449.00	0.00	(2,449.00)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Software	2,500.00	0.00	2,205.00	88.20	295.00	0.00	0.00
01 1100 650 000 0000 0 000	COMPUTER HARDWARE	70,000.00	396.87	396.87	0.57	69,603.13	0.00	0.00
01 1100 650 002 0000 1 000	Elem Comp Hardware	5,000.00	1,538.60	1,538.60	30.77	3,461.40	0.00	0.00
01 1100 650 001 0000 2 000	HS Comp Hardware	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1124 2 000	Supplies-Technology Related	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 650 004 0000 3 000	MS Comp Hardware	2,000.00	0.00	139.91	7.00	1,860.09	0.00	0.00
01 1100 810 001 1129 1 000	Dues & Fees	0.00	0.00	130.00	0.00	(130.00)	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	129.00	43.00	171.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Student Contest Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Dues for Membership	1,500.00	0.00	129.00	8.60	1,371.00	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	1,500.00	25.00	173.00	11.53	1,327.00	0.00	0.00
01 1100 810 001 1128 2 000	Band Contest Fees	1,200.00	0.00	215.00	17.92	985.00	0.00	0.00
01 1100 810 001 1129 2 000	Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	500.00	0.00	129.00	25.80	371.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Student Contest Fees	200.00	165.00	230.00	115.00	(30.00)	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,852,300.00	360,376.32	1,481,268.74	30.53	3,371,031.26	0.00	0.00

1115 Career Academy

01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	11,000.00	957.00	3,828.00	34.80	7,172.00	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	0.86	3.44	3.44	96.56	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	900.00	73.21	292.84	32.54	607.16	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 1115 333 001 0000 2 000	Mileage paid to welding instructor	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000.00	748.14	1,820.50	45.51	2,179.50	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	2,000.00	0.00	1,609.63	80.48	390.37	0.00	0.00
1115 Career Academy		<u>19,100.00</u>	<u>1,779.21</u>	<u>7,554.41</u>	<u>39.55</u>	<u>11,545.59</u>	<u>0.00</u>	<u>0.00</u>
<b>1190</b>	<b>Early Childhood</b>							
01 1190 111 002 0000 1 000	Salaries-Teachers/Prof Preschool	100,000.00	8,112.16	32,448.64	32.45	67,551.36	0.00	0.00
01 1190 112 002 0000 1 000	Salaries-Preschool Para	54,000.00	6,132.85	24,317.95	45.03	29,682.05	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Substitute Preschool Para	2,000.00	102.50	443.75	22.19	1,556.25	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Sub	2,500.00	115.00	977.50	39.10	1,522.50	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 211 002 0000 1 000	PS Group Insurance Teachers/Prof Staff	41,500.00	3,320.12	13,280.48	32.00	28,219.52	0.00	0.00
01 1190 212 002 0000 1 000	PS Group Insurance - Instructional Aides	3,000.00	(273.12)	560.82	18.69	2,439.18	0.00	0.00
01 1190 221 002 0000 1 000	PS Social Security - Teachers/Prof	8,000.00	616.60	2,480.35	31.00	5,519.65	0.00	0.00
01 1190 222 002 0000 1 000	PS Social Security - Para	4,500.00	476.99	1,883.62	41.86	2,616.38	0.00	0.00
01 1190 223 002 0000 1 000	PS Social Security - Substitute Teachers	0.00	8.80	74.77	0.00	(74.77)	0.00	0.00
01 1190 231 002 0000 1 000	PS Retirement - Teaches/Prof	1,000.00	801.30	3,205.22	320.52	(2,205.22)	0.00	0.00
01 1190 232 002 0000 1 000	PS Retirement Instructional Aides	5,500.00	605.78	2,390.82	43.47	3,109.18	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	800.00	60.00	100.00	12.50	700.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	0.00	1,384.85	17.31	6,615.15	0.00	0.00
01 1190 610 002 1190 1 000	Supplies	1,600.00	165.81	846.65	52.92	753.35	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1190 610 002 0000 1 700	PRESCHOOL SUPPLIES	10,000.00	1,070.65	3,849.75	38.50	6,150.25	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	1,500.00	0.00	870.20	58.01	629.80	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190 Early Childhood		<u>248,200.00</u>	<u>21,315.44</u>	<u>89,115.37</u>	<u>35.90</u>	<u>159,084.63</u>	<u>0.00</u>	<u>0.00</u>
<b>1200</b>	<b>SpEd Instructional Program School Age</b>							
01 1200 111 000 0000 0 000	SpEd Director	45,000.00	3,774.52	15,098.08	33.55	29,901.92	0.00	0.00
01 1200 111 002 0000 1 000	SpEd Salaries-Teacher/Prof Elementary	112,000.00	9,019.00	36,076.00	32.21	75,924.00	0.00	0.00
01 1200 111 001 0000 2 000	SpEd Salaries-Teachers/Prof HS	122,000.00	9,570.15	38,715.15	31.73	83,284.85	0.00	0.00
01 1200 111 004 0000 3 000	SpEd Salaries-Teachers/Prof MS	55,000.00	2,162.93	14,516.93	26.39	40,483.07	0.00	0.00
01 1200 112 002 0000 1 000	AIDES SALARY ELE	55,000.00	5,571.65	19,750.91	35.91	35,249.09	0.00	0.00
01 1200 112 001 0000 2 000	AIDE SALARY SECON	64,000.00	6,038.35	24,200.72	37.81	39,799.28	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Para	50,000.00	4,055.71	16,086.44	32.17	33,913.56	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Para Sub SpEd	2,000.00	252.50	596.58	29.83	1,403.42	0.00	0.00
01 1200 122 001 0000 2 000	Salaries - HS Para Sub SpEd	750.00	107.80	182.80	24.37	567.20	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - MS Para Sub SpEd	1,500.00	335.25	848.25	56.55	651.75	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	3,000.00	747.50	1,840.00	61.33	1,160.00	0.00	0.00
01 1200 123 001 0000 2 000	SUB SALARIES SEC	2,000.00	230.00	920.00	46.00	1,080.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Substitute	4,000.00	2,470.00	5,922.50	148.06	(1,922.50)	0.00	0.00
01 1200 132 002 0000 1 000	Overtime-Instructional Aides	0.00	0.00	2.90	0.00	(2.90)	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
	Elem SpEd							
01 1200 159 000 0000 0 000	SpEd Stipends/Extended Contract District	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1200 211 000 0000 0 000	Group Insurance Teachers SpEd	10,000.00	746.62	2,986.48	29.86	7,013.52	0.00	0.00
01 1200 211 002 0000 1 000	Elem Group Insurance - SpEd	40,000.00	3,065.62	12,262.48	30.66	27,737.52	0.00	0.00
01 1200 211 001 0000 2 000	HS Group Insurance - SpEd	25,000.00	1,838.95	7,355.80	29.42	17,644.20	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	22,000.00	1,108.72	4,020.67	18.28	17,979.33	0.00	0.00
01 1200 212 002 0000 1 000	Group Insurance	500.00	20.87	83.04	16.61	416.96	0.00	0.00
01 1200 212 001 0000 2 000	Group Insurance	6,000.00	500.50	2,095.00	34.92	3,905.00	0.00	0.00
01 1200 212 004 0000 3 000	Group Insurance	6,500.00	445.72	2,299.42	35.38	4,200.58	0.00	0.00
01 1200 221 000 0000 0 000	District Social Security - Teachers/Prof	4,000.00	287.31	1,157.63	28.94	2,842.37	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	10,000.00	685.96	2,743.84	27.44	7,256.16	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	10,000.00	728.62	2,959.98	29.60	7,040.02	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Soc Sec	5,000.00	164.97	1,110.32	22.21	3,889.68	0.00	0.00
01 1200 222 002 0000 1 000	Social Security	5,000.00	445.52	1,556.77	31.14	3,443.23	0.00	0.00
01 1200 222 001 0000 2 000	Social Security	5,000.00	438.58	1,738.96	34.78	3,261.04	0.00	0.00
01 1200 222 004 0000 3 000	Social Security	4,000.00	329.51	1,269.90	31.75	2,730.10	0.00	0.00
01 1200 223 002 0000 1 000	Social Security	500.00	57.19	140.78	28.16	359.22	0.00	0.00
01 1200 223 001 0000 2 000	Social Security	200.00	17.57	70.35	35.18	129.65	0.00	0.00
01 1200 223 004 0000 3 000	Social Security	500.00	188.95	453.06	90.61	46.94	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - Teaches/Prof SpEd	5,000.00	372.84	1,491.36	29.83	3,508.64	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	12,000.00	890.88	3,563.50	29.70	8,436.50	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	12,000.00	945.31	3,824.20	31.87	8,175.80	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	6,000.00	213.65	1,433.95	23.90	4,566.05	0.00	0.00
01 1200 232 002 0000 1 000	Retirement	5,500.00	486.99	1,862.94	33.87	3,637.06	0.00	0.00
01 1200 232 001 0000 2 000	Retirement	7,000.00	596.45	2,390.48	34.15	4,609.52	0.00	0.00
01 1200 232 004 0000 3 000	Retirement	5,000.00	415.51	1,642.10	32.84	3,357.90	0.00	0.00
01 1200 281 002 0000 1 000	Other Health Benefits	4,000.00	254.50	1,018.00	25.45	2,982.00	0.00	0.00
01 1200 281 001 0000 2 000	Other Health Benefits	3,000.00	222.69	890.76	29.69	2,109.24	0.00	0.00
01 1200 281 004 0000 3 000	Other Health Benefits	4,000.00	198.78	641.70	16.04	3,358.30	0.00	0.00
01 1200 291 000 0000 0 000	Fitness Center - District	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	Fitness Center - HS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	OTHER PROF/TECH SERVICES	20,000.00	2,869.65	7,515.75	37.58	12,484.25	0.00	0.00
01 1200 320 001 0000 2 000	Pupil Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1200 320 004 0000 3 000	Professional Educational Services	20,000.00	0.00	8,750.00	43.75	11,250.00	0.00	0.00
01 1200 330 000 0000 0 000	Employee Training & Development	800.00	0.00	210.00	26.25	590.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	500.00	180.00	180.00	36.00	320.00	0.00	0.00
01 1200 330 001 0000 2 000	Employee Training & Development	2,000.00	60.00	300.00	15.00	1,700.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1200 580 002 0000 1 000	TRAVEL INSERVICE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 001 0000 2 000	TRAVEL INSERVICE	1,500.00	22.96	22.96	1.53	1,477.04	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem. Purchased Services from ESU	0.00	0.00	434.54	0.00	(434.54)	0.00	0.00
01 1200 591 001 0000 2 000	HS. Purchased Services from ESU	0.00	4,521.33	14,368.22	0.00	(14,368.22)	0.00	0.00
01 1200 591 004 0000 3 000	MS Purchased Services from ESU	0.00	0.00	299.19	0.00	(299.19)	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	3,500.00	36.98	321.36	9.18	3,178.64	0.00	0.00
01 1200 610 002 0000 1 100	FURNITURE & EQUIPMENT	1,000.00	0.00	1,101.00	110.10	(101.00)	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	3,000.00	0.00	91.49	3.05	2,908.51	0.00	0.00
01 1200 610 001 0000 2 100	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	TEXTBOOKS ELE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	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 1200 640 004 0000 3 000	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	STUDENT RECORD SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1200 650 000 0000 0 000	IEP COMPUTER PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 002 0000 1 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MS Sped Computer Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1200 SpEd Instructional Program School Age		819,550.00	67,695.06	271,415.24	33.12	548,134.76	0.00	0.00
<b>1291 SpEd Instructional-Age3-5</b>								
01 1291 112 002 0000 1 000	PRE SCHOOL SPED SALARIES	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
01 1291 122 002 0000 1 000	Preschool SpEd Para Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1291 212 002 0000 1 000	Insurance - Preschool Sped Paras	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1291 222 002 0000 1 000	Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1291 232 002 0000 1 000	Retirement	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1291 610 002 0000 1 000	Preschool SpEd Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1291 610 002 0000 1 100	Preschool SpEd Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1291 SpEd Instructional-Age3-5		16,450.00	0.00	0.00	0.00	16,450.00	0.00	0.00
<b>1300 Summer School</b>								
01 1300 151 002 0000 1 000	Summer School Elementary	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1300 151 001 0000 2 000	Summer School Secondary	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Soc Sec	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retire	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
01 2110 643 000 0000 0 000	Web-based Software	6,000.00	0.00	3,229.20	53.82	2,770.80	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		6,000.00	0.00	3,229.20	53.82	2,770.80	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>								
01 2120 111 002 0000 1 000	ElemGuidance Salaries-Teachers/Prof Elem	38,000.00	3,045.00	12,180.00	32.05	25,820.00	0.00	0.00
01 2120 111 001 0000 2 000	HS Salaries- Guidance	74,000.00	6,684.08	26,736.32	36.13	47,263.68	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance Salaries-Teachers/Prof MS	30,000.00	2,164.13	9,032.68	30.11	20,967.32	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance Sub	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2120 159 001 0000 2 000	Guidance - Extended Contract	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Group Insurance - Guidance	9,000.00	518.82	2,346.06	26.07	6,653.94	0.00	0.00
01 2120 211 001 0000 2 000	HS Group Insurance - Guidance	18,000.00	1,405.56	5,622.24	31.23	12,377.76	0.00	0.00
01 2120 211 004 0000 3 000	MS Group Insurance - Guidance	8,000.00	527.08	2,160.87	27.01	5,839.13	0.00	0.00
01 2120 221 002 0000 1 000	Elem Social Security - Guidance	3,000.00	232.94	931.76	31.06	2,068.24	0.00	0.00
01 2120 221 001 0000 2 000	HS Social Security- Guidance	7,000.00	507.32	2,043.26	29.19	4,956.74	0.00	0.00
01 2120 221 004 0000 3 000	MS Social Security - Guidance	2,000.00	164.86	688.19	34.41	1,311.81	0.00	0.00
01 2120 231 002 0000 1 000	Elem Retirement - Guidance	4,000.00	300.78	1,203.12	30.08	2,796.88	0.00	0.00
01 2120 231 001 0000 2 000	HS Retirement - Guidance	8,000.00	660.24	2,640.95	33.01	5,359.05	0.00	0.00
01 2120 231 004 0000 3 000	MS Retirement - Guidance	3,000.00	213.77	892.23	29.74	2,107.77	0.00	0.00
01 2120 281 002 0000 1 000	Elem Health Benefits-Guidance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2120 281 001 0000 2 000	HS Health Benefits-Guidance	4,000.00	254.50	1,018.00	25.45	2,982.00	0.00	0.00
01 2120 281 004 0000 3 000	MS Health Benefits Guidance	2,000.00	95.44	381.76	19.09	1,618.24	0.00	0.00
01 2120 291 001 0000 2 000	HS Guidance-Fitness Ctr	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	180.00	180.00	36.00	320.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	180.00	379.99	76.00	120.01	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	ELEM TRAVEL EXP/MILEAGE	500.00	51.97	51.97	10.39	448.03	0.00	0.00
01 2120 580 001 0000 2 000	TRAVEL	500.00	51.98	51.98	10.40	448.02	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	SUPPLIES	800.00	0.00	119.92	14.99	680.08	0.00	0.00
01 2120 610 001 0000 2 000	SUPPLIES	1,500.00	0.00	720.69	48.05	779.31	0.00	0.00
01 2120 610 001 0000 2 100	GUIDANCE FURNITURE/EQUIPMENT	0.00	0.00	389.90	0.00	(389.90)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	800.00	0.00	117.14	14.64	682.86	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance - Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	COMPUTER EQUIPMENT (SOFTWARE)	200.00	79.00	131.79	65.90	68.21	0.00	0.00
01 2120 650 004 0000 3 000	Software	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	227,900.00	17,317.47	70,020.82	30.72	157,879.18	0.00	0.00
2130	HEALTH SERVICES							
01 2130 320 000 0000 0 000	School Nurse Contract	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2130 610 000 0000 0 000	SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2130	HEALTH SERVICES	48,700.00	0.00	0.00	0.00	48,700.00	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 111 002 0000 1 000	School Psych Salaries Elem	48,000.00	3,920.80	15,683.20	32.67	32,316.80	0.00	0.00
01 2141 111 001 0000 2 000	School Psych Salaries HS	7,500.00	603.20	2,412.80	32.17	5,087.20	0.00	0.00
01 2141 111 004 0000 3 000	School Psych Salaries-MS	2,000.00	754.00	3,016.00	150.80	(1,016.00)	0.00	0.00
01 2141 211 002 0000 1 000	Elem Group Insurance Psych	12,000.00	934.10	3,736.40	31.14	8,263.60	0.00	0.00
01 2141 211 001 0000 2 000	HS Group Insurance Psych	2,000.00	143.71	574.84	28.74	1,425.16	0.00	0.00
01 2141 211 004 0000 3 000	MS Group Insurance Psych	0.00	179.63	718.52	0.00	(718.52)	0.00	0.00
01 2141 221 002 0000 1 000	Elem Social Security - Psych	4,000.00	298.92	1,195.68	29.89	2,804.32	0.00	0.00
01 2141 221 001 0000 2 000	HS Social Security - Psych	750.00	45.99	183.96	24.53	566.04	0.00	0.00
01 2141 221 004 0000 3 000	MS Social Security - Psych	200.00	57.48	229.92	114.96	(29.92)	0.00	0.00
01 2141 231 002 0000 1 000	Elem Retirement - Psych	5,000.00	387.29	1,549.16	30.98	3,450.84	0.00	0.00
01 2141 231 001 0000 2 000	HS Retirement - Psych	750.00	59.58	238.32	31.78	511.68	0.00	0.00
01 2141 231 004 0000 3 000	MS Retirement - Psych	250.00	74.48	297.92	119.17	(47.92)	0.00	0.00
01 2141 281 002 0000 1 000	Elem Health Benefits Psych	2,000.00	165.43	661.72	33.09	1,338.28	0.00	0.00
01 2141 281 001 0000 2 000	HS Health Benefits Psych	500.00	25.45	101.80	20.36	398.20	0.00	0.00
01 2141 281 004 0000 3 000	MS Health Benefits Psych	250.00	31.81	127.24	50.90	122.76	0.00	0.00
01 2141 330 000 0000 0 000	Psych Registration/Conference Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2141 580 000 0000 0 000	Psychologist Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2141 610 000 0000 0 000	SUPPLIES	1,500.00	0.00	290.87	19.39	1,209.13	0.00	0.00
2141	Psych Services SpEd School Age	87,300.00	7,681.87	31,018.35	35.53	56,281.65	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Speech/Audiology Salaries Elem	47,000.00	3,831.77	15,327.08	32.61	31,672.92	0.00	0.00
01 2151 111 001 0000 2 000	Speech/Audiology Salaries HS	6,000.00	472.41	1,889.64	31.49	4,110.36	0.00	0.00
01 2151 211 002 0000 1 000	Elem Group Insurance Speech/Audiology	12,000.00	908.39	3,633.56	30.28	8,366.44	0.00	0.00
01 2151 211 001 0000 2 000	HS Group Insurance Speech/Audiology	1,500.00	111.99	447.96	29.86	1,052.04	0.00	0.00
01 2151 221 002 0000 1 000	Elem Social Security - Speech Audiology	4,000.00	293.13	1,172.52	29.31	2,827.48	0.00	0.00
01 2151 221 001 0000 2 000	HS Social Security - Speech Audiology	500.00	36.14	144.56	28.91	355.44	0.00	0.00
01 2151 231 002 0000 1 000	Elem Retirement - SpeechAudiology	5,000.00	378.50	1,513.99	30.28	3,486.01	0.00	0.00
01 2151 231 001 0000 2 000	HS Retirement - SpeechAudiology	750.00	46.66	186.64	24.89	563.36	0.00	0.00

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01 2151 320 002 0000 1 000	Contracted Services- Speech	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 320 004 0000 3 000	Contracted Services - MS Speech	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	250.00	0.00	10.28	4.11	239.72	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech Purchased Services	0.00	4,506.77	9,485.58	0.00	(9,485.58)	0.00	0.00
01 2151 591 004 0000 3 000	Purchased Services from ESU	0.00	2,993.43	8,420.15	0.00	(8,420.15)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	1,100.00	0.00	273.32	24.85	826.68	0.00	0.00
01 2151 810 000 0000 0 000	DUES AND FEES	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
2151	Speech Audiology SpEd School Age	82,350.00	13,579.19	42,645.28	51.79	39,704.72	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Speech/Audiology Salaries Preschool	12,000.00	944.82	3,779.28	31.49	8,220.72	0.00	0.00
01 2152 211 002 0000 1 000	PS Group Insurance Speech/Audiology	3,000.00	223.99	895.96	29.87	2,104.04	0.00	0.00
01 2152 221 002 0000 1 000	PS Social Security - Speech/Audiology	1,000.00	72.28	289.12	28.91	710.88	0.00	0.00
01 2152 231 002 0000 1 000	PS Retirement - Speech/Audiology	1,500.00	93.33	373.32	24.89	1,126.68	0.00	0.00
01 2152 610 002 0000 1 000	Preschool Speech Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	17,750.00	1,334.42	5,337.68	30.07	12,412.32	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 340 002 0000 1 000	Birth-2 Speech Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	OCCUPATIONAL THERAPY ELEM	1,000.00	3,407.31	6,243.99	624.40	(5,243.99)	0.00	0.00
01 2161 340 001 0000 2 000	OCCUPATION THERAPY -SECONDARY	0.00	0.00	15.75	0.00	(15.75)	0.00	0.00
01 2161 340 004 0000 3 000	Other Professional Services	0.00	425.75	1,044.40	0.00	(1,044.40)	0.00	0.00
2161	Occupational Therapy School Age	1,000.00	3,833.06	7,304.14	730.41	(6,304.14)	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 0000 1 000	Other Professional Services	1,000.00	480.75	805.25	80.53	194.75	0.00	0.00
2162	Occupational Therapy - Age 3-5	1,000.00	480.75	805.25	80.53	194.75	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0000 1 000	OT SpEd 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 002 0000 1 000	PHYSICAL THER - ELEM	500.00	0.00	225.00	45.00	275.00	0.00	0.00
01 2171 340 001 0000 2 000	PHYSICAL THERAPY	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00
01 2171 340 004 0000 3 000	Other Professional Services	500.00	0.00	25.00	5.00	475.00	0.00	0.00
2171	Physical Therapy -School Age	1,000.00	0.00	275.00	27.50	725.00	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 0000 1 000	PT SpEd 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2172	Physical Therapy - 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0000 1 000	PT SpEd 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities							
01 2190 340 002 0000 1 000	Student Drug & Alcohol Testing	0.00	0.00	282.00	0.00	(282.00)	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol	0.00	0.00	174.00	0.00	(174.00)	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
	Testing							
01 2190 580 001 2195 2 000	HS Speech Travel Expense	0.00	0.00	139.98	0.00	(139.98)	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	321.32	754.39	62.87	445.61	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	250.00	0.00	234.77	93.91	15.23	0.00	0.00
01 2190 810 001 0000 2 000	Dues & Fees	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2190	Activities	4,750.00	321.32	1,710.14	36.00	3,039.86	0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>							
01 2210 151 002 0000 1 000	Salaries - Mentor or SAT Elementary	1,500.00	145.00	580.00	38.67	920.00	0.00	0.00
01 2210 151 001 0000 2 000	Salaries - Mentor or SAT HS	2,000.00	145.00	580.00	29.00	1,420.00	0.00	0.00
01 2210 151 004 0000 3 000	Salaries - Mentor or SAT MS	2,000.00	139.20	556.80	27.84	1,443.20	0.00	0.00
01 2210 221 002 0000 1 000	Elem Social Security - SAT/Mentors	200.00	11.10	44.40	22.20	155.60	0.00	0.00
01 2210 221 001 0000 2 000	HS Social Security - SAT/Mentors	200.00	11.12	44.39	22.20	155.61	0.00	0.00
01 2210 221 004 0000 3 000	MS Social Security - SAT/Mentors	200.00	10.64	42.56	21.28	157.44	0.00	0.00
01 2210 231 002 0000 1 000	Elem Retirement - SAT/Mentor	200.00	14.31	57.24	28.62	142.76	0.00	0.00
01 2210 231 001 0000 2 000	HS Retirement - SAT/Mentor	200.00	14.33	57.29	28.65	142.71	0.00	0.00
01 2210 231 004 0000 3 000	MS Retirement - SAT/Mentor	200.00	13.75	55.00	27.50	145.00	0.00	0.00
2210	Improvement of Instruction	6,700.00	504.45	2,017.68	30.11	4,682.32	0.00	0.00
<b>2211</b>	<b>School Improvement</b>							
01 2211 151 000 0000 0 000	School Improvement Teachers/Prof Staff	4,000.00	301.60	1,206.40	30.16	2,793.60	0.00	0.00
01 2211 221 000 0000 0 000	Social Security - School Improvement	300.00	23.04	92.26	30.75	207.74	0.00	0.00
01 2211 231 000 0000 0 000	Retirement - School Improvement	400.00	29.80	119.17	29.79	280.83	0.00	0.00
01 2211 320 000 0000 0 000	School Improve Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	0.00	57.70	0.00	(57.70)	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 810 004 0000 3 000	MS Accreditation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2211	School Improvement	9,700.00	354.44	1,475.53	15.21	8,224.47	0.00	0.00
<b>2214</b>	<b>Professional Development</b>							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	0.00	963.91	32.13	2,036.09	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	23.51	509.46	25.47	1,490.54	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	0.00	407.43	20.37	1,592.57	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	73.74	24.58	226.26	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	1.79	39.03	19.52	160.97	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	31.14	15.57	168.86	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	300.00	0.00	78.98	26.33	221.02	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	2.32	50.33	25.17	149.67	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	40.26	20.13	159.74	0.00	0.00
01 2214 320 002 0000 1 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2214 320 001 0000 2 000	PROF INSERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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01 2214 320 004 0000 3 000	MS Contracted Services for PD	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 330 000 0000 0 000	Professional Development	0.00	0.00	215.00	0.00	(215.00)	0.00	0.00
01 2214 330 002 0000 1 000	TRANSPORTATION SERVICES	2,000.00	100.00	299.00	14.95	1,701.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Employee Training & Development	2,000.00	215.00	819.00	40.95	1,181.00	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Training & Development	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 333 000 0000 0 000	Mileage	0.00	0.00	47.96	0.00	(47.96)	0.00	0.00
01 2214 333 001 0000 2 000	Mileage	0.00	0.00	148.13	0.00	(148.13)	0.00	0.00
01 2214 580 000 0000 0 000	INSERVICE EXPENSES	0.00	0.00	453.61	0.00	(453.61)	0.00	0.00
01 2214 580 002 0000 1 000	TRAVEL	1,000.00	22.00	22.00	2.20	978.00	0.00	0.00
01 2214 580 001 0000 2 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Staff Dev Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 610 000 0000 0 000	INSERVICE SUPPLIES	2,000.00	0.00	349.72	17.49	1,650.28	0.00	0.00
2214 Professional Development		29,800.00	364.62	4,548.70	15.26	25,251.30	0.00	0.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	68,000.00	5,740.00	22,270.00	32.75	45,730.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	3,027.00	11,901.00	33.06	24,099.00	0.00	0.00
01 2220 111 004 0000 3 000	Library/Media Teacher Salaries-MS	24,000.00	2,018.00	7,934.00	33.06	16,066.00	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Salaries-Substitute Teacher Elem Library	1,500.00	0.00	172.50	11.50	1,327.50	0.00	0.00
01 2220 123 001 0000 2 000	Salaries-Substitute TeachersHS Library	1,500.00	0.00	115.00	7.67	1,385.00	0.00	0.00
01 2220 123 004 0000 3 000	Salaries-Substitute Teacher MS Library	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Group Insurance - Library	14,000.00	518.82	2,836.98	20.26	11,163.02	0.00	0.00
01 2220 211 001 0000 2 000	HS Group Insurance - Library	12,000.00	843.34	3,373.36	28.11	8,626.64	0.00	0.00
01 2220 211 004 0000 3 000	MS Group Insurance Library	8,000.00	562.22	2,248.88	28.11	5,751.12	0.00	0.00
01 2220 221 002 0000 1 000	Elem Social Security - Library	5,500.00	439.12	1,703.68	30.98	3,796.32	0.00	0.00
01 2220 221 001 0000 2 000	HS Social Security - Library	3,000.00	229.17	900.84	30.03	2,099.16	0.00	0.00
01 2220 221 004 0000 3 000	MS Social Security - Librarian	2,000.00	152.78	600.56	30.03	1,399.44	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 223 002 0000 1 000	Social Security-Substitute Teacher Elem	200.00	0.00	13.19	6.60	186.81	0.00	0.00
01 2220 223 001 0000 2 000	Social Security - Substitute Teachers HS	200.00	0.00	8.80	4.40	191.20	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 231 002 0000 1 000	El Retirement - Library	7,000.00	544.27	2,177.08	31.10	4,822.92	0.00	0.00
01 2220 231 001 0000 2 000	HS Retirement - Library	3,500.00	292.19	1,168.73	33.39	2,331.27	0.00	0.00
01 2220 231 004 0000 3 000	MS Retirement - Library	2,500.00	194.79	779.16	31.17	1,720.84	0.00	0.00
01 2220 232 002 0000 0 100	Elem Library Para - Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para - Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 281 002 0000 1 000	Elem. HSA Contribution	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 281 001 0000 2 000	HS Health Benefits - Library	2,000.00	152.70	610.80	30.54	1,389.20	0.00	0.00
01 2220 281 004 0000 3 000	MS Health Benefits - Library	2,000.00	101.80	407.20	20.36	1,592.80	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library	100.00	0.00	0.00	0.00	100.00	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
Training/Development								
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 001 0000 2 000	TRAVEL EXPENSE AND MILEAGE	200.00	119.00	119.00	59.50	81.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel	100.00	119.00	119.00	119.00	(19.00)	0.00	0.00
01 2220 610 002 0000 1 000	ELEM SUPPLIES	1,000.00	55.67	379.83	37.98	620.17	0.00	0.00
01 2220 610 002 0000 1 100	FURNITURE & EQUIPMENT	4,000.00	0.00	2,738.00	68.45	1,262.00	0.00	0.00
01 2220 610 001 0000 2 000	LIBRARY SUPPLIES	750.00	0.00	230.88	30.78	519.12	0.00	0.00
01 2220 610 001 0000 2 100	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	500.00	0.00	136.29	27.26	363.71	0.00	0.00
01 2220 610 004 0000 3 100	MS Lib Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 640 002 0000 1 000	LIBRARY BOOKS	4,000.00	1,827.38	1,887.38	47.18	2,112.62	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	18.00	2,590.58	64.76	1,409.42	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	136.63	346.63	17.33	1,653.37	0.00	0.00
01 2220 641 002 0000 1 000	E-BOOKS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 641 001 0000 2 000	E-BOOKS	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Lib E-books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 650 002 0000 1 000	LIBRARY COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Comp Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Lib Comp Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	229,950.00	17,091.88	67,769.35	29.47	162,180.65	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	Telecommunications	6,500.00	0.00	672.24	10.34	5,827.76	0.00	0.00
2224	Distance Education	6,500.00	0.00	672.24	10.34	5,827.76	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	Assessment Supplies	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
01 2240 610 004 0000 3 000	Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 002 0000 1 000	Web-based Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2240 643 001 0000 2 000	Web-based Software	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2240 643 004 0000 3 000	Web-based Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2240	Academic Student Assessment	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
2310	Board of Education							
01 2310 330 000 0000 0 000	Training & Development	4,000.00	744.00	2,424.00	60.60	1,576.00	0.00	0.00
01 2310 340 000 0000 0 000	Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Fidelity Bond Premium	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	14,000.00	226.60	3,924.84	28.03	10,075.16	0.00	0.00
01 2310 580 000 0000 0 000	TRAVEL	3,000.00	319.20	319.20	10.64	2,680.80	0.00	0.00
01 2310 610 000 0000 0 000	SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2310 643 000 0000 0 000	Sparq Software	7,000.00	0.00	666.64	9.52	6,333.36	0.00	0.00
01 2310 810 000 0000 0 000	DUES-FEES	8,000.00	0.00	850.00	10.63	7,150.00	0.00	0.00
2310	Board of Education	46,000.00	1,289.80	8,184.68	17.79	37,815.32	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	SUPT SAL	138,000.00	11,400.00	45,600.00	33.04	92,400.00	0.00	0.00
01 2320 215 000 0000 0 000	SUPT Insurance	20,000.00	1,457.74	5,830.96	29.15	14,169.04	0.00	0.00
01 2320 225 000 0000 0 000	SUPT Soc Sec	12,000.00	557.66	3,185.65	26.55	8,814.35	0.00	0.00
01 2320 235 000 0000 0 000	SUPT RET	15,000.00	1,126.07	4,504.28	30.03	10,495.72	0.00	0.00
01 2320 285 000 0000 0 000	Supt HSA	3,500.00	254.50	1,018.00	29.09	2,482.00	0.00	0.00
01 2320 295 000 0000 0 000	Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2320 330 000 0000 0 000	Training & Development	2,000.00	0.00	140.00	7.00	1,860.00	0.00	0.00
01 2320 333 000 0000 0 000	Mileage paid to parents	2,500.00	0.00	426.19	17.05	2,073.81	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
01 2320 350 000 0000 0 000	Advertising & Printing	0.00	0.00	2,795.00	0.00	(2,795.00)	0.00	0.00
01 2320 580 000 0000 0 000	TRAVEL	4,000.00	0.00	627.90	15.70	3,372.10	0.00	0.00
01 2320 610 000 0000 0 000	SUPPLIES	5,000.00	893.31	1,390.23	27.80	3,609.77	0.00	0.00
01 2320 650 000 0000 0 000	Supt - Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2320 810 000 0000 0 000	DUES-FEES	2,000.00	0.00	25.00	1.25	1,975.00	0.00	0.00
2320 Executive Administration		205,800.00	15,739.28	65,743.21	31.95	140,056.79	0.00	0.00
2330 Legal Services								
01 2330 317 000 0000 0 000	LEGAL SERVICES	30,000.00	1,396.50	2,704.00	9.01	27,296.00	0.00	0.00
2330 Legal Services		30,000.00	1,396.50	2,704.00	9.01	27,296.00	0.00	0.00
2410 Office of the Principal								
01 2410 110 002 0000 1 000	CLERICAL SAL	34,000.00	2,626.81	12,098.40	35.58	21,901.60	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	38,000.00	2,856.61	12,188.14	32.07	25,811.86	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	27,000.00	2,420.80	8,767.83	32.47	18,232.17	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	90,000.00	6,833.33	27,333.32	30.37	62,666.68	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	100,000.00	7,986.83	31,947.32	31.95	68,052.68	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	90,000.00	7,038.33	28,153.32	31.28	61,846.68	0.00	0.00
01 2410 120 002 0000 1 000	SEC SUB SALARY ELE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Office Sub	500.00	14.70	14.70	2.94	485.30	0.00	0.00
01 2410 120 004 0000 3 000	MS Clerical Sub Salary	6,000.00	305.50	3,885.38	64.76	2,114.62	0.00	0.00
01 2410 130 002 0000 1 000	Overtime Non-Instructional Elem.	2,000.00	0.00	182.59	9.13	1,817.41	0.00	0.00
01 2410 130 001 0000 2 000	Overtime Non-Instructional HS	8,000.00	24.80	1,506.60	18.83	6,493.40	0.00	0.00
01 2410 130 004 0000 3 000	Overtime Non-Instructional MS	1,000.00	17.03	17.03	1.70	982.97	0.00	0.00
01 2410 210 002 0000 1 000	Group Insurance	0.00	13.22	52.88	0.00	(52.88)	0.00	0.00
01 2410 210 001 0000 2 000	Group Insurance	20,000.00	1,672.39	6,689.56	33.45	13,310.44	0.00	0.00
01 2410 210 004 0000 3 000	Group Insurance	0.00	11.10	44.40	0.00	(44.40)	0.00	0.00
01 2410 211 002 0000 1 000	BCBS	18,000.00	1,457.74	5,830.96	32.39	12,169.04	0.00	0.00
01 2410 211 001 0000 2 000	BCBS	22,000.00	1,712.24	6,848.96	31.13	15,151.04	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	22,000.00	1,691.57	6,766.28	30.76	15,233.72	0.00	0.00
01 2410 220 002 0000 1 000	SEC SUB Social Security	3,000.00	200.95	939.50	31.32	2,060.50	0.00	0.00
01 2410 220 001 0000 2 000	SEC SUB Social Security	4,000.00	217.55	1,032.82	25.82	2,967.18	0.00	0.00
01 2410 220 004 0000 3 000	MS Clerical Social Security	2,500.00	209.87	969.28	38.77	1,530.72	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	7,000.00	526.57	2,120.29	30.29	4,879.71	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	7,500.00	576.56	2,306.22	30.75	5,193.78	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	7,000.00	523.90	2,095.59	29.94	4,904.41	0.00	0.00
01 2410 230 002 0000 1 000	Retirement	4,000.00	259.47	1,213.08	30.33	2,786.92	0.00	0.00
01 2410 230 001 0000 2 000	Retirement	5,000.00	284.62	1,352.75	27.06	3,647.25	0.00	0.00
01 2410 230 004 0000 3 000	Retirement	3,000.00	240.80	867.75	28.93	2,132.25	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	8,500.00	674.99	2,699.93	31.76	5,800.07	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	10,000.00	788.92	3,155.68	31.56	6,844.32	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	8,500.00	695.23	2,780.92	32.72	5,719.08	0.00	0.00
01 2410 281 002 0000 1 000	Other Health Benefits	3,500.00	254.50	1,018.00	29.09	2,482.00	0.00	0.00
01 2410 291 002 0000 1 000	Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2410 291 001 0000 2 000	Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2410 291 004 0000 3 000	Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2410 330 002 0000 1 000	TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 004 0000 3 000	Mileage	0.00	0.00	308.47	0.00	(308.47)	0.00	0.00
01 2410 580 002 0000 1 000	TRAVEL	750.00	0.00	389.85	51.98	360.15	0.00	0.00
01 2410 580 001 0000 2 000	Travel Expense	750.00	0.00	528.74	70.50	221.26	0.00	0.00
01 2410 580 004 0000 3 000	MS Travel	750.00	0.00	0.00	0.00	750.00	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 610 002 0000 1 000	SUPPLIES	2,000.00	0.00	167.40	8.37	1,832.60	0.00	0.00
01 2410 610 001 0000 2 000	SUPPLIES	2,500.00	719.89	839.32	33.57	1,660.68	0.00	0.00
01 2410 610 004 0000 3 000	MS Supplies	2,000.00	12.20	1,234.17	61.71	765.83	0.00	0.00
01 2410 650 000 0000 0 000	PowerSchool	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2410 810 002 0000 1 000	DUES-FEES	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 810 001 0000 2 000	DUES-FEES	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Fees	750.00	60.99	80.99	10.80	669.01	0.00	0.00
2410 Office of the Principal		570,900.00	43,080.01	179,048.42	31.36	391,851.58	0.00	0.00
<b>2490 Other Administration Salaries</b>								
01 2490 111 000 0000 0 000	Activities Director Salary	50,000.00	4,402.50	17,610.00	35.22	32,390.00	0.00	0.00
01 2490 151 000 0000 0 000	Additional Comp Activities Director	10,000.00	833.33	3,333.32	33.33	6,666.68	0.00	0.00
01 2490 159 000 0000 0 000	Activities Director - Extended Contract	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2490 211 000 0000 0 000	Group Insurance - AD	8,000.00	609.08	2,436.32	30.45	5,563.68	0.00	0.00
01 2490 221 000 0000 0 000	Social Security - AD	5,000.00	400.54	1,616.14	32.32	3,383.86	0.00	0.00
01 2490 231 000 0000 0 000	Retirement - AD	7,000.00	517.19	2,068.76	29.55	4,931.24	0.00	0.00
01 2490 330 000 0000 0 000	A.D.Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	AD Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	AD Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	AD Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490 Other Administration Salaries		88,000.00	6,762.64	27,064.54	30.76	60,935.46	0.00	0.00
<b>2510 Fiscal Services</b>								
01 2510 110 000 0000 0 000	SEC SAL	96,000.00	8,003.46	32,939.54	34.31	63,060.46	0.00	0.00
01 2510 130 000 0000 0 000	Overtime Non-Instructional	20,000.00	1,135.99	10,339.44	51.70	9,660.56	0.00	0.00
01 2510 210 000 0000 0 000	Group Insurance Bookkeeper	18,000.00	1,444.02	5,774.95	32.08	12,225.05	0.00	0.00
01 2510 220 000 0000 0 000	Social Security	12,000.00	699.17	3,310.83	27.59	8,689.17	0.00	0.00
01 2510 230 000 0000 0 000	Retirement	12,000.00	902.77	4,274.98	35.62	7,725.02	0.00	0.00
01 2510 280 000 0000 0 000	Other Health Benefits	4,000.00	254.50	1,018.00	25.45	2,982.00	0.00	0.00
01 2510 315 000 0000 0 000	AUDIT	9,000.00	9,750.00	9,750.00	108.33	(750.00)	0.00	0.00
01 2510 330 000 0000 0 000	Training & Development	750.00	0.00	60.00	8.00	690.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	60,000.00	5,417.41	17,275.12	28.79	42,724.88	0.00	0.00
01 2510 530 000 0000 0 000	Telecommunications District	18,000.00	1,455.34	6,060.08	33.67	11,939.92	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications Albion	4,000.00	246.23	1,009.96	25.25	2,990.04	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications Albion	4,000.00	246.23	1,009.98	25.25	2,990.02	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	54.72	224.44	22.44	775.56	0.00	0.00
01 2510 530 004 0000 3 000	Telecommunications Petersburg	4,000.00	266.58	967.43	24.19	3,032.57	0.00	0.00
01 2510 531 000 0000 0 000	Postage	0.00	225.00	225.00	0.00	(225.00)	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	5,000.00	352.75	1,227.03	24.54	3,772.97	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	5,000.00	352.75	1,227.04	24.54	3,772.96	0.00	0.00
01 2510 531 004 0000 3 000	Postage MS	2,000.00	905.70	905.70	45.29	1,094.30	0.00	0.00
01 2510 540 000 0000 0 000	Advertising	0.00	0.00	311.80	0.00	(311.80)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	800.00	0.00	215.00	26.88	585.00	0.00	0.00
01 2510 610 000 0000 0 000	Supplies	5,000.00	132.93	747.50	14.95	4,252.50	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology	13,000.00	0.00	190.95	1.47	12,809.05	0.00	0.00
01 2510 810 000 0000 0 000	Dues & Fees	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
2510 Fiscal Services		293,550.00	31,845.55	99,094.77	33.76	194,455.23	0.00	0.00
<b>2515 Building &amp; Sites</b>								
01 2515 450 000 0000 0 000	Construction Services	0.00	0.00	6,300.00	0.00	(6,300.00)	0.00	0.00
01 2515 490 000 0000 0 000	Other	0.00	0.00	725.00	0.00	(725.00)	0.00	0.00
2515 Building & Sites		0.00	0.00	7,025.00	0.00	(7,025.00)	0.00	0.00
<b>2560 Public Information Services</b>								
01 2560 643 000 0000 0 000	Website/Messenger System	4,000.00	200.00	7,153.70	178.84	(3,153.70)	0.00	0.00
2560 Public Information Services		4,000.00	200.00	7,153.70	178.84	(3,153.70)	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
<b>2570</b>	<b>Personnel Services</b>							
01 2570 340 000 0000 0 000	Background Checks	1,500.00	23.50	282.00	18.80	1,218.00	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	52.40	52.40	5.24	947.60	0.00	0.00
2570	Personnel Services	2,500.00	75.90	334.40	13.38	2,165.60	0.00	0.00
<b>2580</b>	<b>Administrative Tech Services</b>							
01 2580 114 000 0000 0 000	Salaries - Technical Staff	53,000.00	3,726.95	15,698.71	29.62	37,301.29	0.00	0.00
01 2580 134 000 0000 0 000	Overtime Technical Staff	3,500.00	25.61	367.02	10.49	3,132.98	0.00	0.00
01 2580 151 004 0000 3 000	LAN Manager MS	4,000.00	130.50	522.00	13.05	3,478.00	0.00	0.00
01 2580 214 000 0000 0 000	Group Insurance Technical Staff	7,500.00	625.93	2,503.72	33.38	4,996.28	0.00	0.00
01 2580 221 004 0000 3 000	MS Social Security - Teachers LAN	400.00	9.97	39.91	9.98	360.09	0.00	0.00
01 2580 224 000 0000 0 000	Social Security Technical Staff	4,500.00	287.07	1,229.02	27.31	3,270.98	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	400.00	12.90	51.57	12.89	348.43	0.00	0.00
01 2580 234 000 0000 0 000	Retirement - Tech	6,000.00	370.67	1,586.94	26.45	4,413.06	0.00	0.00
01 2580 432 000 0000 0 000	Tech Mainenance	7,500.00	0.00	37.50	0.50	7,462.50	0.00	0.00
01 2580 650 000 0000 0 000	Tech Supplies	2,500.00	335.20	1,472.38	58.90	1,027.62	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2580	Administrative Tech Services	99,300.00	5,524.80	23,508.77	23.67	75,791.23	0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>							
01 2610 110 002 0000 1 000	SALARY CUSTODIAN	125,000.00	9,302.81	37,809.13	30.25	87,190.87	0.00	0.00
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	125,000.00	11,905.95	40,681.72	32.55	84,318.28	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodian Salary	100,000.00	6,931.42	27,847.11	27.85	72,152.89	0.00	0.00
01 2610 120 004 0000 3 000	Salaries - MS Sub Custodian	0.00	80.00	763.00	0.00	(763.00)	0.00	0.00
01 2610 130 002 0000 1 000	Overtime Custodial	23,000.00	1,839.94	8,147.99	35.43	14,852.01	0.00	0.00
01 2610 130 001 0000 2 000	Overtime Custodial	23,000.00	1,839.97	8,148.05	35.43	14,851.95	0.00	0.00
01 2610 130 004 0000 3 000	Overtime Custodial MS	5,000.00	117.67	369.82	7.40	4,630.18	0.00	0.00
01 2610 210 002 0000 1 000	Elem Group Insurance - Custodian	39,000.00	3,134.85	12,539.52	32.15	26,460.48	0.00	0.00
01 2610 210 001 0000 2 000	HS Group Insurance - Custodian	39,000.00	3,673.22	13,145.90	33.71	25,854.10	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	24,000.00	1,282.86	5,240.03	21.83	18,759.97	0.00	0.00
01 2610 220 002 0000 1 000	Elem Social Security - Custodian	14,000.00	836.01	3,450.09	24.64	10,549.91	0.00	0.00
01 2610 220 001 0000 2 000	HS Social Security - Custodian	14,000.00	1,035.16	3,669.75	26.21	10,330.25	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	9,000.00	542.99	2,207.35	24.53	6,792.65	0.00	0.00
01 2610 230 002 0000 1 000	Elem Retirement Custodian	15,000.00	1,100.68	4,539.59	30.26	10,460.41	0.00	0.00
01 2610 230 001 0000 2 000	HS Retirement Custodian	15,000.00	1,357.78	4,823.28	32.16	10,176.72	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	10,000.00	696.29	2,746.31	27.46	7,253.69	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodian - HSA Contribution	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodian - HSA Contribution	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 004 0000 3 000	Other Health Benefits	500.00	0.00	23.98	4.80	476.02	0.00	0.00
01 2610 330 000 0000 0 000	Custodial Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 410 000 0000 0 000	WATER/GARBAGE	500.00	81.30	162.60	32.52	337.40	0.00	0.00
01 2610 410 002 0000 1 000	WATER/GARBAGE	11,000.00	1,280.57	3,446.67	31.33	7,553.33	0.00	0.00
01 2610 410 001 0000 2 000	WATER/GARBAGE	11,000.00	1,367.97	3,900.20	35.46	7,099.80	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	1,500.00	131.82	270.43	18.03	1,229.57	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	3,500.00	0.00	721.01	20.60	2,778.99	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00
01 2610 430 001 1116 0 000	Pathways Repairs	0.00	0.00	1,177.94	0.00	(1,177.94)	0.00	0.00
01 2610 430 002 0000 1 000	Contracted Repair Services Elem	15,000.00	0.00	2,707.95	18.05	12,292.05	0.00	0.00
01 2610 430 001 0000 2 000	Contracted Repair Services HS	15,000.00	410.00	4,936.80	32.91	10,063.20	0.00	0.00
01 2610 430 001 1116 2 000	PATHWAYS MAINT AGREEMENTS	10,000.00	0.00	994.87	9.95	9,005.13	0.00	0.00
01 2610 430 004 0000 3 000	MS Cust Contracted Services	15,000.00	297.00	2,397.53	15.98	12,602.47	0.00	0.00
01 2610 431 002 0000 1 000	Elem. Service Agreements	9,000.00	592.20	4,911.42	54.57	4,088.58	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	9,000.00	592.21	4,856.42	53.96	4,143.58	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 2610 431 001 1116 2 000	Pathways Maint. Agreements	1,000.00	34.97	139.88	13.99	860.12	0.00	0.00
01 2610 431 004 0000 3 000	Service Agreements	5,000.00	347.35	1,030.89	20.62	3,969.11	0.00	0.00
01 2610 442 002 0000 1 000	Equipment Rental	4,000.00	0.00	3,314.75	82.87	685.25	0.00	0.00
01 2610 442 001 0000 2 000	Equipment Rental	4,000.00	0.00	3,689.75	92.24	310.25	0.00	0.00
01 2610 442 004 0000 3 000	Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 450 002 0000 1 000	Construction Services Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2610 450 001 0000 2 000	Construction Services Pd Contractor HS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 450 001 1116 2 000	Construction Services	10,000.00	0.00	1,576.80	15.77	8,423.20	0.00	0.00
01 2610 450 004 0000 3 000	Construction Services MS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 000 0000 0 000	Building Supplies District	75,000.00	0.00	3,202.63	4.27	71,797.37	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	2,500.00	1,494.60	5,335.87	213.43	(2,835.87)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	10,000.00	2,209.00	6,956.82	69.57	3,043.18	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	7,500.00	0.00	650.01	8.67	6,849.99	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	2,500.00	126.61	367.54	14.70	2,132.46	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	1,200.00	56.36	235.09	19.59	964.91	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	20,000.00	2,162.83	3,452.89	17.26	16,547.11	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	20,000.00	2,879.18	4,487.43	22.44	15,512.57	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	4,000.00	359.82	652.39	16.31	3,347.61	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	2,237.51	3,777.93	18.89	16,222.07	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	1,200.00	92.33	362.22	30.19	837.78	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	45,000.00	2,670.05	12,311.46	27.36	32,688.54	0.00	0.00
01 2610 622 001 0000 2 000	Electricity	65,000.00	6,277.52	33,117.79	50.95	31,882.21	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	80.57	360.98	18.05	1,639.02	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	1,241.76	4,576.16	28.60	11,423.84	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	2,000.00	68.02	512.58	25.63	1,487.42	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	2,000.00	68.02	512.58	25.63	1,487.42	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	1,000.00	27.04	165.42	16.54	834.58	0.00	0.00
01 2610 730 000 0000 0 000	Maintenance Equipment	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,045,900.00	72,864.21	297,576.32	28.45	748,323.68	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	Other Professional Services	5,000.00	150.00	510.00	10.20	4,490.00	0.00	0.00
01 2660 340 002 0000 1 000	Services/Repairs Security Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 001 0000 2 000	Services/Repairs Security HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 004 0000 3 000	Services/Repairs Security MS	0.00	0.00	195.00	0.00	(195.00)	0.00	0.00
01 2660 610 000 0000 0 000	Safety Supplies	3,000.00	19.47	2,320.23	77.34	679.77	0.00	0.00
01 2660 610 000 0000 0 100	SAFETY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	169.47	3,025.23	18.91	12,974.77	0.00	0.00
2670	Safety							
01 2670 151 000 0000 0 000	Safety Coordinator Salaries	1,200.00	81.20	324.80	27.07	875.20	0.00	0.00
01 2670 221 000 0000 0 000	Social Security - Teachers Safety	250.00	6.22	24.87	9.95	225.13	0.00	0.00
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	250.00	8.01	32.05	12.82	217.95	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 430 001 0000 2 000	Repairs	0.00	0.00	81.00	0.00	(81.00)	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	288.50	11.54	2,211.50	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 610 000 0000 0 000	Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2670	Safety	13,200.00	95.43	751.22	5.69	12,448.78	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	52,000.00	5,193.14	18,091.52	34.79	33,908.48	0.00	0.00
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	30,000.00	656.26	2,711.39	9.04	27,288.61	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 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	5,000.00	223.11	1,272.01	25.44	3,727.99	0.00	0.00
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	15,000.00	519.82	2,127.36	14.18	12,872.64	0.00	0.00
01 2710 110 004 0000 3 000	Salaries - MS Activities	5,000.00	522.71	2,182.32	43.65	2,817.68	0.00	0.00
01 2710 110 004 0000 3 500	Salaries -MS Route Driver	30,000.00	2,988.10	9,979.33	33.26	20,020.67	0.00	0.00
01 2710 120 000 0000 0 000	Salaries - Bus Driver Substitutes	500.00	513.83	3,359.65	671.93	(2,859.65)	0.00	0.00
01 2710 120 002 0000 1 000	Salaries - Sub Activity Drivers Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 120 001 0000 2 000	Salaries - Sub Activity Drivers HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 120 004 0000 3 500	Salaries - MS Route Driver Sub	500.00	379.45	2,039.52	407.90	(1,539.52)	0.00	0.00
01 2710 130 001 0000 2 000	Overtime Activity Transportation	1,500.00	672.12	3,835.36	255.69	(2,335.36)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	87.00	348.00	23.20	1,152.00	0.00	0.00
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	500.00	278.65	1,115.57	223.11	(615.57)	0.00	0.00
01 2710 210 000 0000 0 600	Group Insurance - Bus Route Scheduling	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	117.41	560.52	0.00	(560.52)	0.00	0.00
01 2710 210 004 0000 3 000	MS Group Insurance - Bus Driver	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	131.49	539.60	0.00	(539.60)	0.00	0.00
01 2710 220 000 0000 0 000	Social Security-Bus Driver	2,000.00	430.74	1,618.42	80.92	381.58	0.00	0.00
01 2710 220 000 0000 0 600	Social Security - Bus Scheduling	1,000.00	50.21	207.42	20.74	792.58	0.00	0.00
01 2710 220 002 0000 1 000	Elem Social Security- Bus Drivers	1,000.00	17.07	97.31	9.73	902.69	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,000.00	88.50	444.50	44.45	555.50	0.00	0.00
01 2710 220 004 0000 3 000	MS Social Security- Bus Drivers	1,000.00	39.98	166.93	16.69	833.07	0.00	0.00
01 2710 220 004 0000 3 500	MS Social Security - Bus Driver	2,000.00	254.21	906.05	45.30	1,093.95	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	100.00	6.65	26.60	26.60	73.40	0.00	0.00
01 2710 230 000 0000 0 000	Retirement	3,000.00	324.15	1,448.80	48.29	1,551.20	0.00	0.00
01 2710 230 000 0000 0 600	Retirement - Bus Schedule	1,000.00	64.82	267.82	26.78	732.18	0.00	0.00
01 2710 230 002 0000 1 000	Elem Retirement - Bus Driver	1,000.00	15.17	95.02	9.50	904.98	0.00	0.00
01 2710 230 001 0000 2 000	HS Retirement - Bus Driver	1,000.00	81.67	495.96	49.60	504.04	0.00	0.00
01 2710 230 004 0000 3 000	MS Retirement - Bus Driver	1,000.00	24.56	176.76	17.68	823.24	0.00	0.00
01 2710 230 004 0000 3 500	MS Retirement Bus Driver	2,000.00	213.17	906.10	45.31	1,093.90	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	200.00	8.59	34.36	17.18	165.64	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	2,000.00	0.00	100.00	5.00	1,900.00	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	276,800.00	13,902.58	55,154.20	19.93	221,645.80	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 112 002 0000 1 000	Elem Sped Transportation	5,000.00	348.04	1,510.74	30.21	3,489.26	0.00	0.00
01 2712 112 001 0000 2 000	SPED TRANSPORTATION	5,000.00	348.04	1,510.74	30.21	3,489.26	0.00	0.00
01 2712 122 002 0000 1 000	SA SpEd Driver Sub - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 122 001 0000 2 000	SA SpEd Driver-HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	100.00	2.46	12.07	12.07	87.93	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	100.00	2.46	12.07	12.07	87.93	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	400.00	26.63	115.59	28.90	284.41	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	400.00	26.63	115.59	28.90	284.41	0.00	0.00
01 2712 232 002 0000 1 000	Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 232 001 0000 2 000	Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 332 002 0000 1 000	MILEAGE TO PARENTS	8,000.00	522.11	1,285.66	16.07	6,714.34	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	21,800.00	1,276.37	4,562.46	20.93	17,237.54	0.00	0.00

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<b>2713</b>	<b>Vehicle Operation - Below Age 5 SpEd</b>							
01 2713 112 002 0000 1 000	Preschool Transportation	1,500.00	127.52	487.92	32.53	1,012.08	0.00	0.00
01 2713 122 002 0000 1 000	Preschool SpEd Driver Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2713 212 002 0000 1 000	PS Group Insurance -Sped Transportation	0.00	0.52	2.08	0.00	(2.08)	0.00	0.00
01 2713 222 002 0000 1 000	PS Social Security - Driver	200.00	9.76	37.34	18.67	162.66	0.00	0.00
01 2713 232 002 0000 1 000	PS Retirement- Sped Transportation	200.00	12.60	48.20	24.10	151.80	0.00	0.00
01 2713 332 002 0000 1 000	Preschool SpEd Mileage to Parents	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<b>2713</b>	<b>Vehicle Operation - Below Age 5 SpEd</b>	<b>4,400.00</b>	<b>150.40</b>	<b>575.54</b>	<b>13.08</b>	<b>3,824.46</b>	<b>0.00</b>	<b>0.00</b>
<b>2730</b>	<b>Vehicle Servicing &amp; Maintenance - Reg Ed</b>							
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips	10,000.00	86.93	642.23	6.42	9,357.77	0.00	0.00
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)	1,000.00	6.65	49.10	4.91	950.90	0.00	0.00
01 2730 230 000 0000 0 000	Retirement Bus Drivers (Maintenance)	1,000.00	8.59	60.57	6.06	939.43	0.00	0.00
01 2730 430 000	Repairs	65,000.00	5,132.31	22,650.08	34.85	42,349.92	0.00	0.00
01 2730 520 000 0000 0 000	Insurance	12,000.00	1,114.81	3,604.91	30.04	8,395.09	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	1,500.00	232.98	732.26	48.82	767.74	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	70,000.00	5,711.04	22,255.40	31.79	47,744.60	0.00	0.00
01 2730 810 000 0000 0 000	Dues & Fees	1,000.00	0.00	22.00	2.20	978.00	0.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maintenance - Reg Ed</b>	<b>161,500.00</b>	<b>12,293.31</b>	<b>50,016.55</b>	<b>30.97</b>	<b>111,483.45</b>	<b>0.00</b>	<b>0.00</b>
<b>3300</b>	<b>Community Service - CKC</b>							
01 3300 112 002 0000 1 000	Salaries- CKC	30,000.00	555.00	2,712.80	9.04	27,287.20	0.00	0.00
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	0.00	71.25	0.00	(71.25)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	2,000.00	42.47	213.02	10.65	1,786.98	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 3300 340 002 0000 1 000	Other Professional Services - CKC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3300 540 002 0000 1 000	Advertising & Printing	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3300 580 002 0000 1 000	Travel Expense - CKC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3300 610 002 0000 1 000	Supplies-CKC	5,000.00	537.70	1,496.25	29.93	3,503.75	0.00	0.00
<b>3300</b>	<b>Community Service - CKC</b>	<b>41,300.00</b>	<b>1,135.17</b>	<b>4,493.32</b>	<b>10.88</b>	<b>36,806.68</b>	<b>0.00</b>	<b>0.00</b>
<b>3400</b>	<b>Categorical Grant</b>							
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	8,000.00	0.00	79.79	1.00	7,920.21	0.00	0.00
01 3400 610 001 0000 2 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 3400 610 004 0000 3 000	Supplies	8,000.00	0.00	290.95	3.64	7,709.05	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>	<b>24,000.00</b>	<b>0.00</b>	<b>370.74</b>	<b>1.54</b>	<b>23,629.26</b>	<b>0.00</b>	<b>0.00</b>
<b>3535</b>	<b>High Ability Learners</b>							
01 3535 111 004 0000 3 000	HAL Salaries-Teachers MS	15,000.00	1,102.00	4,408.00	29.39	10,592.00	0.00	0.00
01 3535 211 004 0000 3 000	MS Group Insurance HAL	5,000.00	351.39	1,405.56	28.11	3,594.44	0.00	0.00
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL	1,500.00	83.30	336.69	22.45	1,163.31	0.00	0.00
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL	1,500.00	108.85	435.40	29.03	1,064.60	0.00	0.00
01 3535 281 004 0000 3 000	MS Health Benefits HAL	1,000.00	63.63	254.52	25.45	745.48	0.00	0.00
01 3535 330 004 0000 3 000	HAL Training & Development	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 3535 580 004 0000 3 000	HAL Travel Expense	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 3535 610 000 0000 0 000	STUDENT ENRICHMENT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 3535 810 002 0000 1 000	DUES AND FEES	0.00	0.00	394.00	0.00	(394.00)	0.00	0.00
01 3535 810 004 0000 3 000	Dues and Fees	1,000.00	0.00	442.00	44.20	558.00	0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>	<b>28,200.00</b>	<b>1,709.17</b>	<b>7,676.17</b>	<b>27.22</b>	<b>20,523.83</b>	<b>0.00</b>	<b>0.00</b>
<b>3551</b>	<b>Career Ed Grant</b>							

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December 2018

User ID: GLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3551 580 001 0000 2 000	Career Ed Grant Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
3551 Career Ed Grant		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>
3575 Afterschool Program								
01 3575 112 002 0000 1 000	Afterschool Salaries	31,500.00	3,312.50	14,822.50	47.06	16,677.50	0.00	0.00
01 3575 212 002 0000 1 000	Group Insurance	0.00	16.58	65.28	0.00	(65.28)	0.00	0.00
01 3575 222 002 0000 1 000	Social Security	0.00	253.41	1,133.93	0.00	(1,133.93)	0.00	0.00
01 3575 232 002 0000 1 000	Retirement	0.00	109.15	493.89	0.00	(493.89)	0.00	0.00
01 3575 330 002 0000 1 000	CKC Employee Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 340 002 0000 1 000	CKC Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 580 002 0000 1 000	After School Program Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 610 002 0000 1 000	Afterschool Supplies	0.00	114.96	1,628.28	0.00	(1,628.28)	0.00	0.00
3575 Afterschool Program		<u>31,500.00</u>	<u>3,806.60</u>	<u>18,143.88</u>	<u>57.60</u>	<u>13,356.12</u>	<u>0.00</u>	<u>0.00</u>
6200 Title I								
01 6200 111 002 0000 1 000	Title I Teaching Salary	42,089.00	3,696.69	14,546.98	34.56	27,542.02	0.00	0.00
01 6200 211 002 0000 1 000	Health Insurance	14,450.00	1,322.56	5,290.25	36.61	9,159.75	0.00	0.00
01 6200 221 002 0000 1 000	Social Security	2,950.00	279.61	1,100.09	37.29	1,849.91	0.00	0.00
01 6200 231 002 0000 1 000	Retirement	3,959.00	365.15	1,436.91	36.29	2,522.09	0.00	0.00
6200 Title I		<u>63,448.00</u>	<u>5,664.01</u>	<u>22,374.23</u>	<u>35.26</u>	<u>41,073.77</u>	<u>0.00</u>	<u>0.00</u>
6310 Title IIA								
01 6310 330 000 0000 0 000	Employee Training & Development	26,174.00	0.00	11,200.00	42.79	14,974.00	0.00	0.00
01 6310 340 000 0000 0 000	Contracted or Secured Services	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
01 6310 580 000 0000 0 000	Travel Expenses	0.00	0.00	(61.23)	0.00	61.23	0.00	0.00
01 6310 610 000 0000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
6310 Title IIA		<u>27,174.00</u>	<u>0.00</u>	<u>12,338.77</u>	<u>45.41</u>	<u>14,835.23</u>	<u>0.00</u>	<u>0.00</u>
6330 REAP								
01 6330 650 000 0000 0 000	REAP-Technology Related	28,025.00	0.00	0.00	0.00	28,025.00	0.00	0.00
6330 REAP		<u>28,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,025.00</u>	<u>0.00</u>	<u>0.00</u>
6404 IDEA 0-4								
01 6404 111 002 0000 1 000	IDEA Teacher Salaries	4,836.00	0.00	0.00	0.00	4,836.00	0.00	0.00
01 6404 211 002 0000 1 000	Group Insurance IDEA	2,659.00	0.00	0.00	0.00	2,659.00	0.00	0.00
01 6404 340 002 0000 1 000	Other Professional Services	50,235.00	0.00	262.93	0.52	49,972.07	0.00	0.00
01 6404 591 002 0000 1 000	Purchased Services from ESU	0.00	835.88	4,030.46	0.00	(4,030.46)	0.00	0.00
6404 IDEA 0-4		<u>57,730.00</u>	<u>835.88</u>	<u>4,293.39</u>	<u>7.44</u>	<u>53,436.61</u>	<u>0.00</u>	<u>0.00</u>
6406 IDEA 3-4								
01 6406 111 002 0000 1 000	IDEA Teachers	3,264.00	0.00	0.00	0.00	3,264.00	0.00	0.00
01 6406 112 002 0000 1 000	SpED Salaries-Instructional Aides 3-4	0.00	729.14	3,448.60	0.00	(3,448.60)	0.00	0.00
01 6406 211 002 0000 1 000	Group Insurance IDEA Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 212 002 0000 1 000	PS Group Insurance - Instructional Aides	0.00	(287.34)	481.65	0.00	(481.65)	0.00	0.00
01 6406 221 002 0000 1 000	Social Security - IDEA Teachers	668.00	0.00	0.00	0.00	668.00	0.00	0.00
01 6406 222 002 0000 1 000	PS Social Security - Instructional Aides	0.00	55.79	253.15	0.00	(253.15)	0.00	0.00
01 6406 231 002 0000 1 000	Retirement - IDEA Teaches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 232 002 0000 1 000	PS Retirement Instructional Aides	0.00	72.03	340.65	0.00	(340.65)	0.00	0.00
01 6406 330 002 0000 1 000	IDEA Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 002 0000 1 000	Contracted Services IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 591 002 0000 1 000	Purchased Services from ESU	0.00	0.00	88.23	0.00	(88.23)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

December 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6406	IDEA 3-4	3,932.00	569.62	4,612.28	117.30	(680.28)	0.00	0.00
<b>6410</b>	<b>IDEA Enrollment/Poverty</b>							
01 6410 340 002 0000 1 000	Elem Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 001 0000 2 000	HS Pupil Services	78,425.00	0.00	0.00	0.00	78,425.00	0.00	0.00
6410	IDEA Enrollment/Poverty	78,425.00	0.00	0.00	0.00	78,425.00	0.00	0.00
<b>6412</b>	<b>IDEA SpEd Nonpublic Proportionate Share</b>							
01 6412 340 002 0000 1 000	Contracted Services	13,748.00	0.00	0.00	0.00	13,748.00	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	13,748.00	0.00	0.00	0.00	13,748.00	0.00	0.00
<b>6700</b>	<b>Perkins Grant</b>							
01 6700 123 002 0000 1 000	Perkins Sub Teachers	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 223 002 0000 1 000	Social Security - Substitute Perkins	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6700 330 002 0000 1 000	Perkins Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 340 002 0000 1 000	Perkins Contracted Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 6700 580 002 0000 1 000	Perkins Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 610 002 0000 1 000	Perkins Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
6700	Perkins Grant	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
<b>9000</b>	<b>Non-Program Expenditures</b>							
01 9000 912 000 0000 0 000	Transfer to Lunch Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 9000 913 000 0000 0 000	Transfer to Activity Fund	91,300.00	0.00	0.00	0.00	91,300.00	0.00	0.00
9000	Non-Program Expenditures	111,300.00	0.00	0.00	0.00	111,300.00	0.00	0.00
<b>Grand Total:</b>		<b>10,138,232.00</b>	<b>734,416.20</b>	<b>2,994,008.91</b>	<b>29.53</b>	<b>7,144,223.09</b>	<b>0.00</b>	<b>0.00</b>

**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	9,769.12	1,954,077.47	0.00	(1,954,077.47)
01 1115	Carlisle	0.00	0.00	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	36,472.90	135,404.33	0.00	(135,404.33)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	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	1,706.10	10,370.48	0.00	(10,370.48)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	2,777.41	12,102.13	0.00	(12,102.13)
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	0.00	675.00	0.00	(675.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,642.50	0.00	(1,642.50)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	0.00	290.95	370.74	0.00	(370.74)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	15,010.00	0.00	(15,010.00)
01 1990	Misc. Local Receipts	0.00	0.00	22,589.50	0.00	(22,589.50)
Subtotal: 1000		0.00	51,016.48	2,153,718.22	0.00	(2,153,718.22)
01 2110	CO FINES AND LICENSE	0.00	563.51	5,261.18	0.00	(5,261.18)
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	425.00	0.00	(425.00)
Subtotal: 2000		0.00	563.51	5,686.18	0.00	(5,686.18)
01 3110	STATE AID	0.00	32,184.00	128,736.00	0.00	(128,736.00)
01 3120	SPED	0.00	53,887.00	53,887.00	0.00	(53,887.00)
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	59,162.39	0.00	(59,162.39)
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	1,813.31	0.00	(1,813.31)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,046.00	0.00	(5,046.00)
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	86,071.00	248,644.70	0.00	(248,644.70)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	32,093.60	0.00	(32,093.60)
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I	0.00	0.00	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	27,174.00	27,174.00	0.00	(27,174.00)
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	0.00	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	0.00	21,000.00	0.00	(21,000.00)
01 4708	Medicaid Reimb	0.00	56.02	56.02	0.00	(56.02)

**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 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	0.00	0.00	0.00
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	27,230.02	96,526.63	0.00	(96,526.63)
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	50.00	0.00	(50.00)
01 5301	INS Adjust	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-Revenue Receipts	0.00	0.00	161.60	0.00	(161.60)
	Subtotal: 5000	0.00	0.00	211.60	0.00	(211.60)
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	164,881.01	2,504,787.33	0.00	(2,504,787.33)

**Revenue Summary Report**

Processing Month: 12/2018

December 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	164,881.01	2,504,787.33	0.00	(2,504,787.33)

Boone Central Schools  
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**Board Report**

January 2019

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
ACDAMEMBER	ACDA MEMBERSHIP	125.00	2019	Membership Fees	
				<b>Vendor Total:</b>	<b>125.00</b>
ALBIONCHAM	ALBION CHAMBER OF COMMERCE	60.00	2247	MS Supplies	
				<b>Vendor Total:</b>	<b>60.00</b>
ALBIONNEWS	ALBION NEWS	280.30	12/18 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>280.30</b>
APPEARA	APPEARA	569.16	12/18 Albion	HS Service Agreements	
APPEARA	APPEARA	187.43	12/18 Middle School	Service Agreements	
				<b>Vendor Total:</b>	<b>756.59</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	300.00	109727	Services/Repairs Security HS	
				<b>Vendor Total:</b>	<b>300.00</b>
BLACKHILLS	Black Hills Energy	398.36	12/18 532 W Prairie	Fuel	
BLACKHILLS	Black Hills Energy	5,533.24	12/18 605 S 6th	FUEL	
BLACKHILLS	Black Hills Energy	19.74	12/18 644 S 6th St.	Fuel	
BLACKHILLS	Black Hills Energy	19.74	12/18 951 S 1st.	Fuel	
BLACKHILLS	Black Hills Energy	2,581.00	12/18 Petersburg	MS Natural Gas	
				<b>Vendor Total:</b>	<b>8,552.08</b>
BOMGAARS	BOMGAARS	201.41	12/18 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>201.41</b>
BOOKWORM	BOOKWORM, THE	601.51	12/18 Stmt	LIBRARY BOOKS	
				<b>Vendor Total:</b>	<b>601.51</b>
BOONECENTR	BOONE CENTRAL ACTIVITY	4,195.91	11/18 Cardmember	SUPPLIES	
BOONECENTR	BOONE CENTRAL ACTIVITY	22.30	11/18 UNK Visit	SUPPLIES	
BOONECENTR	BOONE CENTRAL ACTIVITY	788.93	12/18 Amazon	Supplies	
				<b>Vendor Total:</b>	<b>5,007.14</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	323.60	12/18 CKC	Supplies-CKC	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	689.25	12/18 Preschool	PRESCHOOL SUPPLIES	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	192.00	12/18/18	Supplies	
				<b>Vendor Total:</b>	<b>1,204.85</b>
BOCOHEALTH	BOONE CO HEALTH CENTER	137.48	11/18 Stmt	PHYSICAL THER - ELEM	
BOCOHEALTH	BOONE CO HEALTH CENTER	62.50	12/18 Stmt	PHYSICAL THERAPY	
BOCOHEALTH	BOONE CO HEALTH CENTER	110.00	12/6/18	Professional Services for Drivers	
BOCOHEALTH	BOONE CO HEALTH CENTER	15,035.74	Aug-Sep-Oct 2018	School Nurse Contract	
				<b>Vendor Total:</b>	<b>15,345.72</b>

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BOCOCLERK	BOONE COUNTY CLERK	827.48	2018	Professional Services	
				<b>Vendor Total:</b>	<b>827.48</b>
BOYSTOWN	Boys Town	2,596.35	NIA000170905	OTHER PROF/TECH SERVICES	
				<b>Vendor Total:</b>	<b>2,596.35</b>
CASHWADIST	CASH-WA DIST.	204.36	11786533	MS Supplies	
				<b>Vendor Total:</b>	<b>204.36</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	278.49	12/18 Stmt	HS Supplies	
				<b>Vendor Total:</b>	<b>278.49</b>
GIPHYSTH	CENTRAL NEBRASKA REHABILITATION SERVICES	2,904.20	11/18	Other Professional Services	
				<b>Vendor Total:</b>	<b>2,904.20</b>
CENTRALPAR	CENTRAL PARTS & MACHINE	7.00	002-107561	Repairs	
CENTRALPAR	CENTRAL PARTS & MACHINE	11.76	002-107578	Repairs	
				<b>Vendor Total:</b>	<b>18.76</b>
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	22.47	422308	Supplies	
				<b>Vendor Total:</b>	<b>22.47</b>
CONDITIONE	Conditioned Air Mechanical Servi & Systems Co.	1,172.50	9391	Contracted Repair Services Elem	
				<b>Vendor Total:</b>	<b>1,172.50</b>
CULLIGAN	CULLIGAN	429.45	11/18 Stmt	Supplies	
CULLIGAN	CULLIGAN	577.40	12/18 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>1,006.85</b>
DEMCO	DEMCO, INC	207.45	6507115	ELEM SUPPLIES	
				<b>Vendor Total:</b>	<b>207.45</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	34.45	12/18 Stmt	MS Cust Supplies	
				<b>Vendor Total:</b>	<b>34.45</b>
EGANSUPPLY	EGAN SUPPLY CO.	280.87	293722	MS Cust Supplies	
				<b>Vendor Total:</b>	<b>280.87</b>
EMCINSURAN	EMC INSURANCE	9,090.71	12/18 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>9,090.71</b>
ENGINEERED	Engineered Controls, Inc.	474.00	166222	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>474.00</b>
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	536.40	2018-383	Service Agreements	
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	536.40	2018-384	Service Agreements	
				<b>Vendor Total:</b>	<b>1,072.80</b>
ESU7SPED	ESU #7-SPED	10,374.84	11/18 Stmt	Purchased Services from ESU	
				<b>Vendor Total:</b>	<b>10,374.84</b>
ESU7	ESU #7	7.66	11/18	Science Supplies	

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
ESU7	ESU #7	307.37	11/2018	Supplies	
				<b>Vendor Total:</b>	<b>315.03</b>
ESU7TECH	ESU 7 TECHNOLOGY	12.50	12/18 Stmt	Tech Maintenance	
				<b>Vendor Total:</b>	<b>12.50</b>
ESUCOORDIN	ESU COORDINATING COUNCIL	170.00	12/18	Safety Training & Development	
				<b>Vendor Total:</b>	<b>170.00</b>
ESU2	ESU2	500.00	E218	Lib E-books	
				<b>Vendor Total:</b>	<b>500.00</b>
ESU7DISTAN	ESU7 DISTANCE LEARNING	688.47	Jan-Mar 2019	Telecommunications	
				<b>Vendor Total:</b>	<b>688.47</b>
FREMONTIND	Fremont Industries LLC	458.00	2018-39884-00	Service Agreements	
FREMONTIND	Fremont Industries LLC	282.36	2018-40931-00	Supplies	
FREMONTIND	Fremont Industries LLC	869.46	2019-41431-00	Supplies	
				<b>Vendor Total:</b>	<b>1,609.82</b>
FRONTI	FRONTIER	583.48	12/18	Elem Telecommunications Albion	
				<b>Vendor Total:</b>	<b>583.48</b>
GLASERCERA	GLASER CERAMICS	31.63	00039675	Art Supplies	
				<b>Vendor Total:</b>	<b>31.63</b>
GRAGERT	GRAGERT'S SHUR SAVE	15.56	12/18 4th Grade	FOURTH GRADE SUPPLIES	
				<b>Vendor Total:</b>	<b>15.56</b>
GREATP	GREAT PLAINS COMMUNICATION	1,429.61	12/16/18	Telecommunications District	
				<b>Vendor Total:</b>	<b>1,429.61</b>
HOMETOWNLE	Hometown Leasing	1,347.96	4th of mon-0004	Copiers	
				<b>Vendor Total:</b>	<b>1,347.96</b>
HONEYW	HONEYWELL	2,794.41	5246537963	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>2,794.41</b>
JSAUTOREPA	J's Auto Repair, LLC	69.55	12491	Repairs	
JSAUTOREPA	J's Auto Repair, LLC	64.45	12543	Repairs	
JSAUTOREPA	J's Auto Repair, LLC	125.66	12545	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>259.66</b>
JEOCONSULT	JEO Consulting Group Inc	1,840.00	107495	Professional Services	
				<b>Vendor Total:</b>	<b>1,840.00</b>
JWPEPPER	JW PEPPER & SON INC.	6.30	03592904	Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	148.20	03596301	MS Music Supplies	
				<b>Vendor Total:</b>	<b>154.50</b>

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
KAVTIRELU	KAV TIRE & LUBE	50.00	739202	Repairs	
				<b>Vendor Total:</b>	<b>50.00</b>
KAYTON	KAYTON INTERNATIONAL	19.29	AI74416	Supplies	
				<b>Vendor Total:</b>	<b>19.29</b>
KAYTONINTE	KAYTON INTERNATIONAL	2,000.00	AR02926	Equipment Rental	
				<b>Vendor Total:</b>	<b>2,000.00</b>
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	627.00	5529	LEGAL SERVICES	
				<b>Vendor Total:</b>	<b>627.00</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	35.36	12/18 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>35.36</b>
LOUPPO	LOUP POWER DIST	9,304.57	12/18 Stmt	Electricity Pathways Electricity	
				<b>Vendor Total:</b>	<b>9,304.57</b>
MAINSTHARD	MAIN STREET HARDWARE	7.99	12/18 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>7.99</b>
MATHESONTR	MATHESON LINWELD	177.32	51401082	Welding Supplies	
				<b>Vendor Total:</b>	<b>177.32</b>
MORMOL	Morrow, Mollie	90.00	Big Give	Afterschool Supplies	
				<b>Vendor Total:</b>	<b>90.00</b>
NCECEVI	NCECEVI	8,750.00	T-284	Professional Educational Services	
				<b>Vendor Total:</b>	<b>8,750.00</b>
NEASSO	NE ASSOC OF SCHOOL BDS	60.00	44925	SUPPLIES	
				<b>Vendor Total:</b>	<b>60.00</b>
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	185.00	58055	HS Principal Training/Development	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	185.00	58056	Training Development	
				<b>Vendor Total:</b>	<b>370.00</b>
NSBA	NEBRASKA SCHOOL BAND ASSOCIATION	65.00	1721	HS Dues for Membership	
NSBA	NEBRASKA SCHOOL BAND ASSOCIATION	77.00	1749	HS Employee Training & Development	
				<b>Vendor Total:</b>	<b>142.00</b>
NEDEUN	NEBRASKA U.C. FUND	2,026.75	2018 Q4	UNEMPLOYMENT	
				<b>Vendor Total:</b>	<b>2,026.75</b>
NEWMANGROV	NEWMAN GROVE SCHOOLS	319.20	1/3/19	TRAVEL	
				<b>Vendor Total:</b>	<b>319.20</b>
OCCUPATION	Occupational Health Services	216.00	60666	Student Drug & Alcohol Testing	
OCCUPATION	Occupational Health Services	251.00	60842	Student Drug & Alcohol Testing	
				<b>Vendor Total:</b>	<b>467.00</b>
OMAHAW	OMAHA WORLD HERALD	320.00	18-19 Albion	Supplies	
OMAHAW	OMAHA WORLD HERALD	338.80	18-19 Middle School	MS Social Studies Supplies	

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>658.80</b>
PAULSONAUT	Paulson Autobody	266.36	1000	Repairs	
				<b>Vendor Total:</b>	<b>266.36</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	Dec 2018	Other Health Benefits	
				<b>Vendor Total:</b>	<b>100.00</b>
PETTYCASH	PETTY CASH FUND	2,644.47	12/18 Receipts	Afterschool Supplies	
				<b>Vendor Total:</b>	<b>2,644.47</b>
PRESTO	PRESTO X CO	80.00	1801699	HS Service Agreements	
PRESTO	PRESTO X CO	34.97	1801700	Pathways Maint. Agreements	
				<b>Vendor Total:</b>	<b>114.97</b>
RAEVALLEYR	RAE VALLEY REPAIR	64.00	1802	MS Cust Contracted Services	
				<b>Vendor Total:</b>	<b>64.00</b>
SANDSTA	Sandman, Staci	21.97	11/18-12/18	Afterschool Supplies	
				<b>Vendor Total:</b>	<b>21.97</b>
SCHALKAUTO	SCHALK AUTO INC	52.99	39328	Repairs	
SCHALKAUTO	SCHALK AUTO INC	183.45	39333	Repairs	
SCHALKAUTO	SCHALK AUTO INC	52.99	39374	Repairs	
				<b>Vendor Total:</b>	<b>289.43</b>
SHOPKOSTOR	Shopko Stores Operating Co., LLC	95.57	12/18 Stmt	Afterschool Supplies	
				<b>Vendor Total:</b>	<b>95.57</b>
SPANNINCIN	Spann Inc Insurance	40.00	3/12/19	Supplies	
				<b>Vendor Total:</b>	<b>40.00</b>
SPARQ	Sparq Data Solutions Inc.	4,100.00	1278	Sparq Software	
				<b>Vendor Total:</b>	<b>4,100.00</b>
STAPLESADV	STAPLES ADVANTAGE	176.73	3398387387	Supplies	
				<b>Vendor Total:</b>	<b>176.73</b>
STELLINGBR	STELLING BRASS & WINDS	220.00	216739	MS Music Supplies	
STELLINGBR	STELLING BRASS & WINDS	360.00	216740	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>580.00</b>
SUPPLYWORK	SupplyWorks	69.60	466840337	HS Supplies	
SUPPLYWORK	SupplyWorks	2,810.80	467767539	HS Supplies	
SUPPLYWORK	SupplyWorks	129.12	468012273	Supplies	
				<b>Vendor Total:</b>	<b>3,009.52</b>
THRIFTYWAY	THRIFTYWAY	33.38	12/18 Science	Supplies	
THRIFTYWAY	THRIFTYWAY	19.21	12/18 SpEd	SUPPLIES	
THRIFTYWAY	THRIFTYWAY	28.69	12/18 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>81.28</b>

Boone Central Schools

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
TRUCKCENTE	TRUCK CENTER COMPANIES	98.40	369742S	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	845.33	369856	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	386.37	370025	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,128.34	370030	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	277.16	606022C	Repairs	
				<b>Vendor Total:</b>	<b>2,735.60</b>
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	437.21	MP7502-0012	COPIER RENTAL	
				<b>Vendor Total:</b>	<b>437.21</b>
VERIZON	VERIZON	284.94	12/18	Telecommunications District	
				<b>Vendor Total:</b>	<b>284.94</b>
VERNIERSOF	VERNIER SOFTWARE & TECHNOLOGY	1,830.07	5318623	SUPPLIES	
				<b>Vendor Total:</b>	<b>1,830.07</b>
WHITES	WHITE STAR OIL CO	4,068.12	12/18 Stmt	Vehicle Fuel	
				<b>Vendor Total:</b>	<b>4,068.12</b>
WILDROOTSG	Wild Roots Greenhouse & Market	101.57	51	Science Supplies	
				<b>Vendor Total:</b>	<b>101.57</b>
WOODWORKER	WOODWORKER'S SUPPLY INC.	812.83	9276899-6	Ind Arts Equipment	
				<b>Vendor Total:</b>	<b>812.83</b>
ZABKA	ZABKA CONOCO SERVICE	722.71	12/18 Stmt	Gasoline & diesel fuel	
				<b>Vendor Total:</b>	<b>722.71</b>
				<b>Fund Total:</b>	<b>122,436.44</b>
				<b>Checking Account Total:</b>	<b>122,436.44</b>

# Board & Administrator

## FOR SCHOOL BOARD MEMBERS

December 2018 Vol. 32, No. 8

Editor: Jeff Stratton

## Policy, strategy key to increased achievement

In my previous two columns, I shared the concept of an aligned system to increase student achievement at scale and how individuals' beliefs and the district's vision, mission and theory of action when aligned start a district on the path to scaling student achievement. In this column, I'll examine how policies and the strategic plan work together to make increasing student achievement at scale reality.

### Policies

In Charlotte, our theory of action specifically cited the need to align all district systems around this theory and to develop board policies consistent with this approach. Reviewing policies to determine if they align with the theory of action and support its implementation is a tedious process at best. But once complete, it can provide support in unexpected and unpredicted ways.

An example: In the financial downturn of 2008, Charlotte-Mecklenburg Schools faced budget cuts of about \$146 million. Our theory of action stated, "In a Managed Performance/Empowerment system, schools should be given some degree of control over operations as well as instruction. The amount of control will be based on student, teacher and school performance as measured by the district's accountability system. Schools will be given as much latitude as possible to manage budgets, procurement, hiring and firing, the configuration of workforce, schedules, student affairs, extracurricular activities, and parent and community relations." Policy had also been written to support this part of the theory of action. To make the budget cuts, we had to do layoffs – and because of policies based on our theory of action, we could make the layoffs using the criterion

of effectiveness rather than seniority. It was a controversial move — but it was also the right thing to do for the needs of our students. Without an aligned system where policy was written to support our theory of action, it would not have been possible.

### Strategic plan

A theory of action can facilitate effective strategy development and a coherent strategic plan puts a theory of action into practice. We developed a strategic plan that included a goal focused on effective educators. When we wrote the plan, we had no inkling that a financial crisis and layoffs were coming our way. We just wrote a goal that made sense to us at the time. It read in part, "CMS will increase the percentage of its schools with effective teaching staff. That effectiveness will be measured by subjective and objective evaluations, and the percentage will be set after a district-wide accountability system required by CMS Board of Education Policy has been adopted." Our subsequent decision to use effectiveness-based layoffs was a strategy that aligned with our strategic plan, our policy and our theory of action — even though the financial crisis and layoffs were not foreseen at the time all three were created. Strong alignment and sound policy will pay dividends now and in an unknown future.

Those layoffs in Charlotte were the first ones since the 1930s, and they landed hard on the district and the community. The outrage and personal attacks that followed our decision to make effectiveness-based layoffs were painful and ugly. It certainly helped me understand how people can take the easier route for adults rather than do what they believe is right for children. ■

## Email response resource helps board

The superintendent of Unity School District in Balsam Lake, Wis., created an email response resource to help his board members understand how to respond to emails they receive.

He did this because board members want to communicate positively, but doing so in email format can be especially difficult.

The resource, School Board Member Advice — The Email Dilemma, gives board members suggestions for scenarios they encounter when responding to an email:

Here's an excerpt focused on chain of command:

“Check to see who is included in the email. If an administrator is also included, they may have more information and may be able to respond in a satisfactory manner.

“If an administrator is not included in the email, it may be beneficial to inform the sender that you are forwarding the email to an administrator for follow-up.”

Editor's Note: If you are interested in this resource, ask your superintendent for the copy I've provided in the administrator's section of *Board & Administrator*. ■

### 5 ways to concentrate on better board governance

Here are five areas where board members encounter role confusion and how to handle them:

1. Confusion about respective roles and responsibilities. Board members can't be the superintendent. You need to know the roles and responsibilities as a board member. It's also important to know the superintendent's roles and responsibilities and never cross the line and try to do the job of the superintendent. Remember that roles and responsibilities boiled down to the least common denominator are: the board makes policy on recommendation of the superintendent, hires and fires the superintendent, and approves the budget, and the superintendent implements policy and manages the day-to-day operation of the district.

2. Failure to remember that the board has one employee — the superintendent. The superintendent deals with the rest of the district's employees. Board

members have no business managing personnel issues involving certificated and noncertificated employees.

3. Lack of loyalty to the position of board members. Running for the board implies a strong desire to perform a service to the community, children and families in the district. Board members must always act on behalf of all the children — not just some.

4. Failure to realize the board functions as a whole. No individual board member can commit the board to any action not passed by the majority.

5. Failure to realize that the board members' power exists only during a duly called and constituted board meeting. Individual board members have no right to enter school campuses, give orders, make changes, and act as agents of the board, unless given that authority during a meeting for a specific item. ■

### Keep this in mind about your board service

Some people run for election to the school board because they want to see something changed. These can be positive changes — like improvements to curriculum. Or they can be very negative — they want to put a coach, teacher, or principal out of work.

If you've been elected to a board, keep this principle in mind: All past board decisions and

policies are still valid, even when new members join the board. Board members come and go, but the decisions made by past boards remain in effect.

New board members should understand that board power is continuous until the full board meets in a legally constituted school board meeting and the majority changes board policy. ■

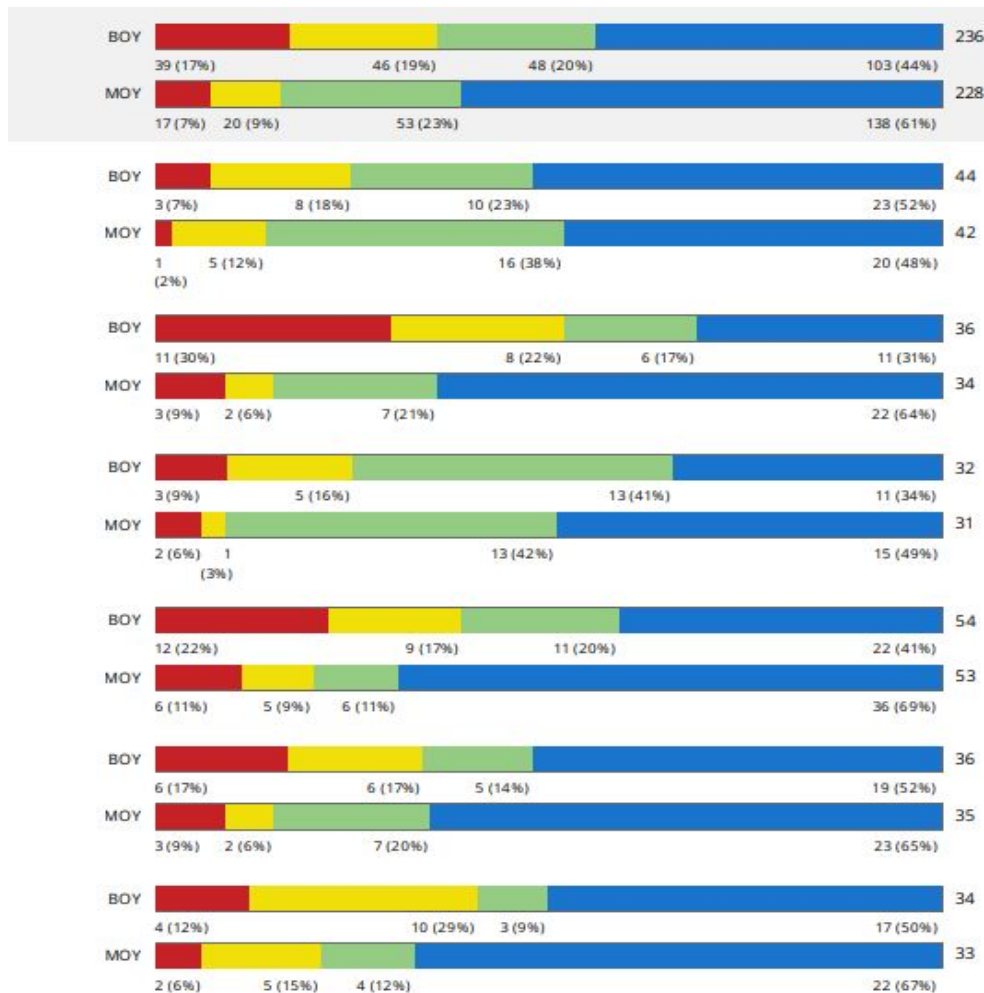


Board Report - Craig Theis  
as of January 14th, 2019

**Elementary Principal's Update**

**1. DIBELS WINTER BENCHMARK**

a. Grades K-5 completed the DIBELS Winter Benchmark in December. The results are posted below. As you can see, there have been some great gains made over the first couple of months in reading. We will have a data day on January 29th to look at MAP & DIBELS Data.



## 2. BackPack Program Update

- a. We have contacted all the families that qualified for the BackPack Program. This ended up being about 100 students. After calling all of these families, over 50 students have enrolled in this program. January 11th was the target date, but there has been a small delay. We are hoping to send the first meals out in the next couple of weeks.

## 3. Classroom Updates:

- a. Mrs. Flinn's 4th grade classroom worked on a Native American Project last week.



## 3. Rockin' Rally:

- a. We had our 4th Rockin' Rally on December 21st. We honored our Kind Cardinals from each classroom that displayed

“Kindness”. Students were also honored for Rockin’ Readers and Birthdays. We also had a staff vs. 5th grade dodgeball game before our assembly started.



#### 4. Upcoming Events:

- MAP Testing: Jan. 15th - Jan. 25th

- Rockin' Rally: Friday, Jan. 25th (Safety)
- Boone County Spelling Bee: Wednesday, Jan. 30th @ 1pm
- PT Conferences: Wednesday, Feb. 6th

## NSCAS

The Nebraska Student-Centered Assessment System (NSCAS), pronounced “en-skass,” is a new statewide assessment system that embodies Nebraska’s holistic view of students and helps them prepare for success in postsecondary education, career, and civic life. It uses multiple measures throughout the year to provide educators and decision makers at all levels with the insights they need to support student learning.

This systems provides school districts with general summative assessments such as the NSCAS Spring Summative and the ACT. Not only that, districts also have access to interim and formative assessment supports such as MAP Growth and TestWiz.

All students in grades 3-8 take the NSCAS-English Language Arts (ELA) and NSCAS Math. Additionally, 5th and 8th grade students are administered the NSCAS-Science. The results from NSCAS assessments provide educators and decision makers with the insights they need to support instruction of College and Career Ready (CCR) standards and student learning. NSCAS scores are used to identify areas of academic strength as well as areas that students, schools, and district can improve.

In the spring of 2017, the English Language Arts portion of the statewide assessment transitioned from Legacy standards to the more rigorous CCR standards. The Mathematics assessment made this transition during the spring of 2018. Science will make the transition to CCR standards in the spring of 2021.

Data indicates that when a test measures more rigorous standards, results typically show fewer students being proficient. Lower proficiency rates have happened in other states where tests have transitioned to more rigorous standards. As schools and districts adjust curriculum and instruction to meet the more rigorous standards, it is common for proficiency rates to improve.

Achievement levels are written descriptions that let stakeholders know how well a child performed on each section of the test. Achievement levels are measured against the Nebraska College and Career Ready Standards (CCR) for ELA and Mathematics, and the Nebraska Legacy Standards in Science.

Achievement levels are the following for ELA and Mathematics:

**Developing, On Track, CCR Benchmark**

Achievement levels are the following for ELA and Mathematics:

**Below, Meets, Exceeds**

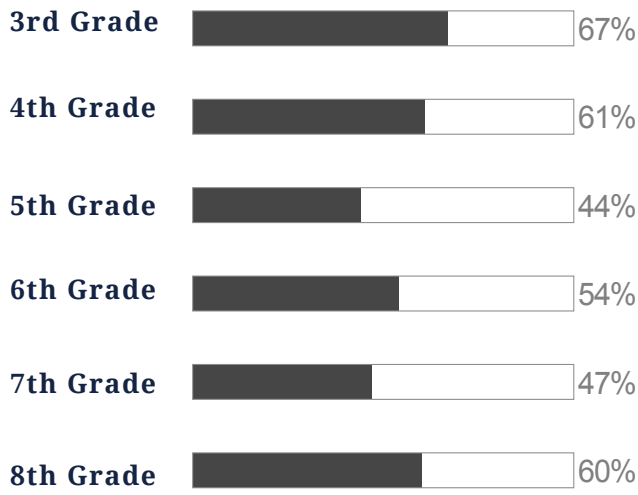
## ACT

In the spring of 2016, Nebraska State Statute 79-760 was updated to require that state accountability testing at the high school level be completed through the administration of a college entrance exam. ACT was selected as the exam to be administered beginning spring 2017 to all public school third-year cohort students, except those identified as needing alternate assessment.

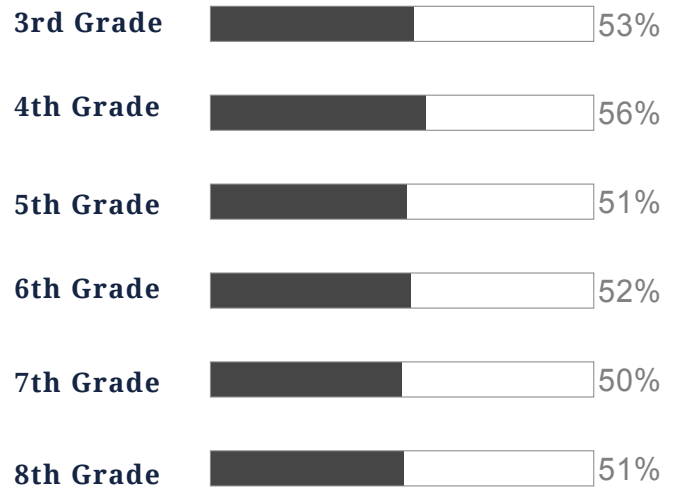
### NSCAS - ELA

#### On Track + CCR Benchmark

##### Boone Central Schools



##### State of Nebraska



### Cohort Trend Data

	Percentage of Students On-Track/CCR Benchmark						
	Spring 2017	Spring 2018	Spring 2019	Spring 2020	Spring 2021	Spring 2022	Spring 2024
<b>E L A</b>	3rd Grade	59%	67%				
	4th Grade	48%	61%				
	5th Grade	66%	44%				
	6th Grade	31%	54%				
	7th Grade	40%	47%				
	8th Grade	53%	60%				

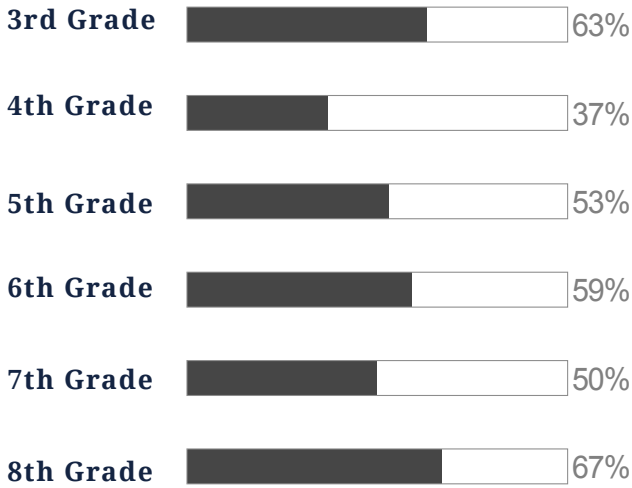
# NSCAS

Boone Central Schools

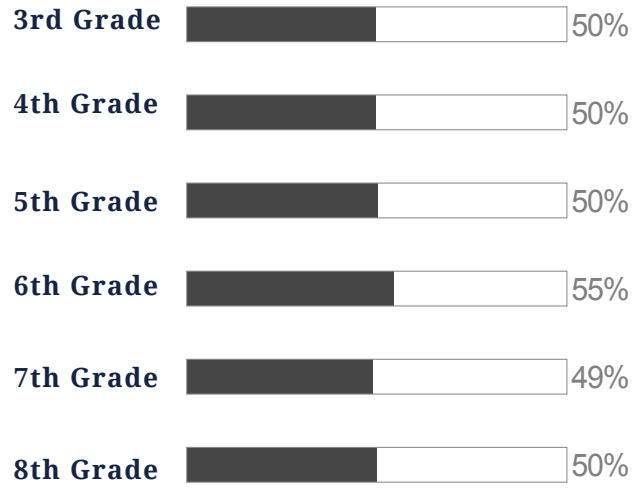
## NSCAS - Math

### On Track + CCR Benchmark

#### Boone Central Schools



#### State of Nebraska



## Cohort Trend Data

M A T H	Percentage of Students On-Track/CCR Benchmark						
	Spring 2017	Spring 2018	Spring 2019	Spring 2020	Spring 2021	Spring 2022	Spring 2024
3rd Grade	x	63%					
4th Grade	x	37%					
5th Grade	x	53%					
6th Grade	x	59%					
7th Grade	x	50%					
8th Grade	x	67%					

# NSCAS

Boone Central Schools

## NSCAS - Science Meets + Exceeds

### Boone Central Schools



### State of Nebraska



## Cohort Trend Data

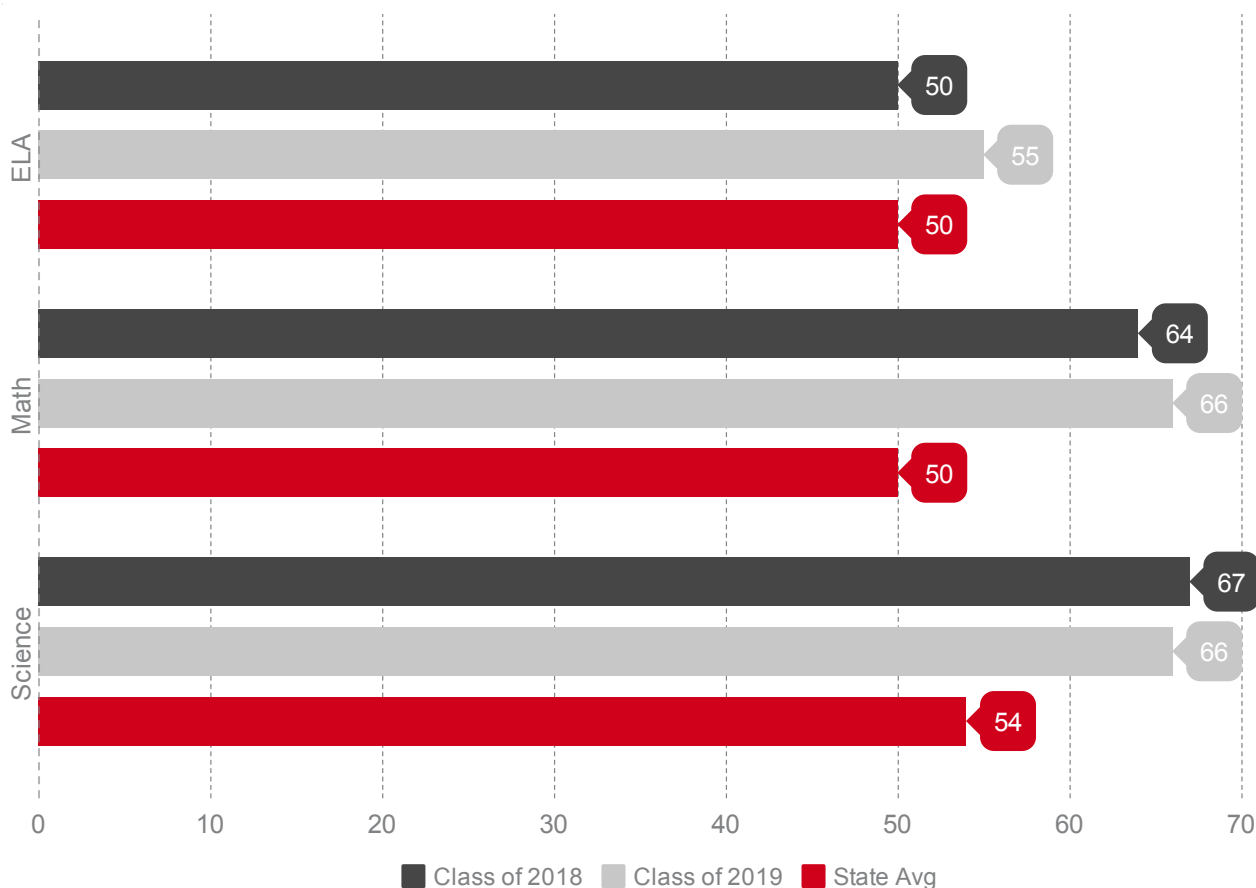
S c i e n c e	Percentage of Students Meets/Exceeds								
			2012	2013	2014	2015	2016	2017	2018
5th Grade			74%	61%	70%	85%	85%	90%	71%
6th Grade		x	x	x	x	x	x	x	x
7th Grade		x	x	x	x	x	x	x	x
8th Grade			83%	55%	83%	59%	50%	77%	60%
9th Grade		x	x	x	x	x	x	x	x
10th Grade		x	x	x	x	x	x	x	x
11th Grade			79%	82%	80%	87%	76%	ACT	ACT

# ACT

Boone Central Schools

## ACT - ELA, Math, Science

### Percent Meeting Expectations



### ACT Scale Scores

	ACT SCALE SCORES					
	Composite	Math	Science	English	Reading	Writing
Boone Central - 2018	20.3	20.3	20.8	20.1	19.7	6.4
Boone Central - 2019	20.2	19.9	20.8	19.3	20.2	6.4
State Average (2019)	19.2	18.9	19.3	18.3	19.5	6.3



# Board Report - BCMS

## January 14, 2019

### Middle School Update

#### Mini Courses

- A tradition at the middle school that has been in place for a number of years involves students participating in various classes that are not a part of their normal schedule. This tradition is known as Mini Course Day. Some of the offerings that students have to pick from range from yoga, bean bag toss, Jenga tournaments, Scrabble matches, snowman building, and cooking. All of the courses are developed and designed by teachers in our building. Every student is allowed to pick 2 different courses that they attend during the morning. It's a great way to end the year, and students and staff have a great time celebrating the end of a successful 1<sup>st</sup> Semester.

#### Power of ICU

- Power of ICU was rolled out during the 1<sup>st</sup> Semester of this school year. Students and staff have done a fantastic job adjusting to how we handle and approach missing assignments. The motto that we stand by in our school is that every student will complete every quality assignment. Our students at the middle school completed 855 assignments that would have been marked as missing without the supports that we have put in place. Goal setting and weekly conferences with students that continually struggle have been implemented and carried out by various members of our staff as well.

#### Middle School PTO

- New to the middle school this school year is a PTO. The PTO was formed in early October, and they have done an awesome job making our students and staff feel appreciated. They have done everything to bringing up food and snacks to our teachers, and they even tagged each student's locker according to the different activities our students are involved with.

#### Winter MAP Testing

- All middle school students will be assessed using MAP Growth during the next two weeks. Students will be assessed in the areas of math, reading, and science. These scores are used for data points that teachers can use to help make informed decisions on what the needs are for a specific student or a group of students in their classroom. It also allows us as a district to better predict how well our students will perform on the statewide summative assessment (NSCAS).

# Curriculum/Assessment Update

## Assessment

### *NSCAS Results*

- District Wide results for the 2018 Spring NSCAS became available on Friday, December 21<sup>st</sup>. Overall, our district did well. Our 3<sup>rd</sup>, 4<sup>th</sup>, and 8<sup>th</sup> grade classes were well above the state average in ELA. The 3<sup>rd</sup> and 8<sup>th</sup> grade classes outperformed the state average on the math assessment by a considerable margin. Overall, our students performed close to the state average in all of the assessed areas.

## Curriculum

### *Career and Technical Education (CTE) Curriculum*

- Middle and High School CTE teachers are currently working on **Stage 1** of the BCS Curriculum Review and Adoption Cycle. During their PLC collaborative team time they have worked on identifying essential standards. Identifying these standards have created conversations that have been helpful in identifying curriculum needs for their classroom. CTE teachers will begin looking evaluating resources to determine if they could/would be a good fit in the classroom. By the April or May school board meeting, a recommendation will be brought to the board for approval.

### *Counseling*

- Throughout the PLC process, our guidance counselors have worked on identifying essential standards based on the American School Counselor Association (ASCA) standards. From this process, it was identified that the middle school could benefit with having a more standard aligned curriculum much like the elementary and high school uses. Counselors have worked with one another going through various resources that could be implemented at the middle school to better align with not only the ASCA standards but the same type of curriculum that is being used in the elementary and high school.

# 9-12 Board Report - Erik Kravig

*Jan 14, 2019 - 7:30 pm - Albion*

## I. Jan. 4th Professional Development

School Improvement - See Attached Presentation



**Engagement Review**  
**for**  
**Boone Central Schools**

**March 25–28, 2018**

# Objectives

- To dissect and analyze the external team report from March 2018.
- Identify possible opportunities for improvement based on report.

# Accreditation

- An international protocol for institutions committed to systematic and sustainable improvement
- Builds capacity of the institution to improve and sustain student learning
- Stimulates and improves effectiveness and efficiency throughout the institution

# Role of Engagement Review Team

- \*Gather first-hand evidence and information pertinent to evaluating an institution's performance against the research-based AdvancED Performance Standards.
- \*Using the Standards, assess the quality of learning environments to gain valuable insights and target improvements in teaching and learning.
- \* Provide valuable feedback to institutions that helps to focus and guide each institution's improvement journey.

# Stakeholder Input: Interviews & Polls

Stakeholders	Number
Superintendent	1
Board of Education Members	6
System & School Leaders(District Administrators, Principals, etc.)	5
Teachers (50) + Support (5)	55
Community Members	12
Parents	29
Students 58 (Poll) + 13 (Random)	71
Total	179

# Eleot : Total conducted = 56

## Overall Average = 2.53

	Learning Environments		Engagement Review Team
<b>1</b>	Equitable Learning Environment		2.49
<b>2</b>	High Expectations Environment		2.33
<b>3</b>	Supportive Learning Environment		3.13
<b>4</b>	Active Learning Environment		2.59
<b>5</b>	Progress Monitoring and Feedback Environment		2.52
<b>6</b>	Well-Managed Learning Environment		2.96
<b>7</b>	Digital Learning Environment		1.47

A diagnostic to stimulate and guide continuous improvement with a focus on:

- \*Leadership Capacity
- \*Learning Capacity
- \*Resource Capacity

# Overall Summary

- 3 Domains: 31 Performance Standards
- Leadership = 11
- Learning = 12
- Resources = 8

## Boone Central Schools:

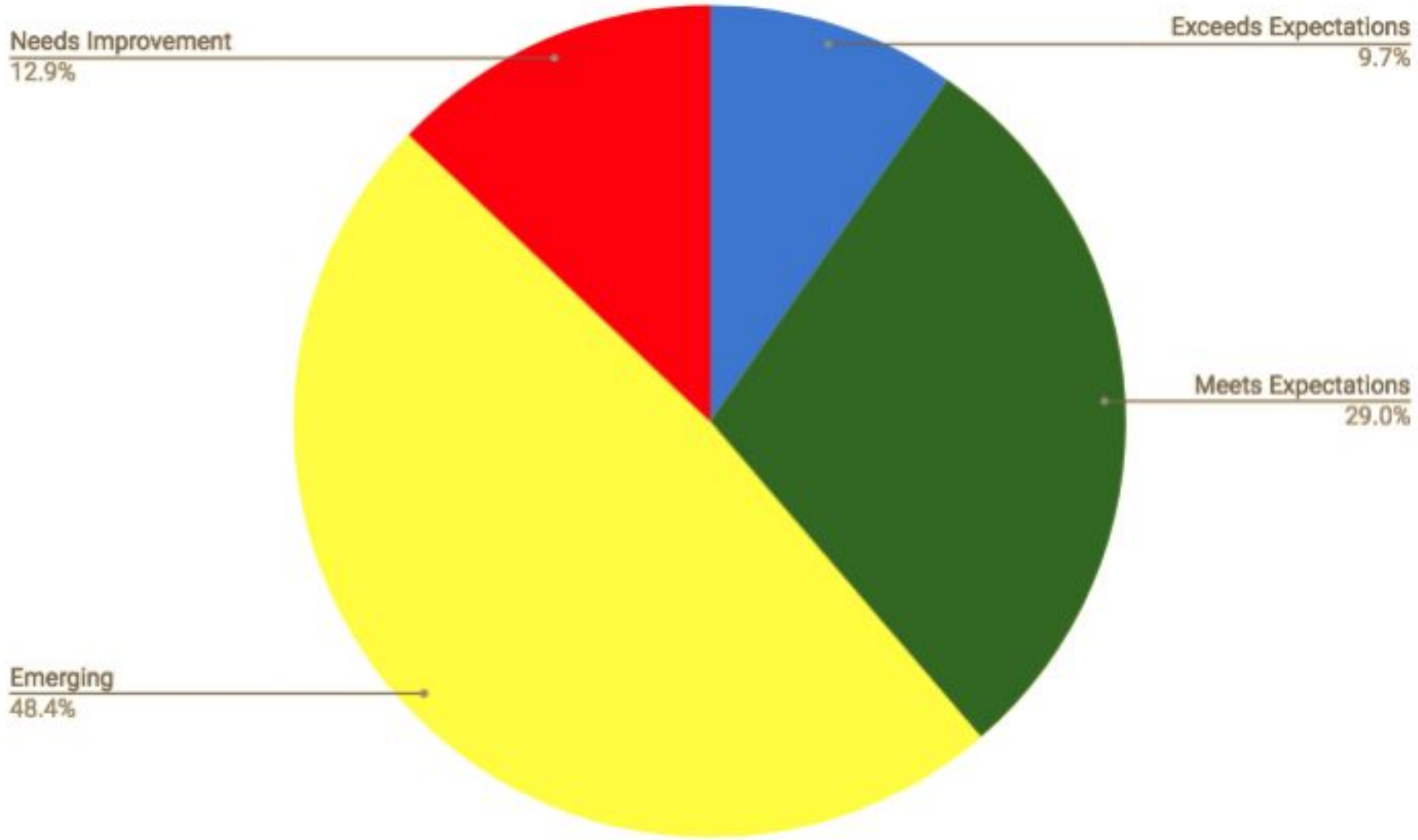
Exceeds Expectations = 3

Meets Expectations = 9

Emerging = 15

Needs Improvement = 4

# Boone Central Schools:



- 1. Red** - Needs Improvement - 1 - Identifies key areas that need more focused improvement efforts.
- 2. Yellow** - Emerging - 2 - Represents areas to enhance and extend current improvement efforts.
- 3. Green** - Meets Expectations - 3 - Pinpoints quality practices that meet the Standards.
- 4. Blue** - Exceeds Expectations - 4 - Demonstrates noteworthy practices producing clear results that exceed expectations.

# Interactive Activity #1

- Leadership Capacity – 11 Standards
  - In an open discussion with your PLC, place each of the 11 leadership capacity standards as either red, yellow, green or blue.

# Interactive Activity #1

- Learning Capacity – 12 Standards
  - In an open discussion with your PLC, place each of the 12 learning capacity standards as either red, yellow, green or blue.

# Interactive Activity #1

- Resource Capacity – 8 Standards
  - In an open discussion with your PLC, place each of the 8 resource capacity standards as either red, yellow, green or blue.

# Interactive Activity #2

- Emerging Indicators – Opportunities for Improvement

#1 – Group Related Indicators

#2 – Narrow Down to 1 Indicator

#3 – Present Indicator w/ Possible Next Steps

# Overall Themes

- Caring Culture
- Supportive Community
- Visionary Superintendent

# Overall Themes

- Highly Functional Board
- Upgraded Facilities
- Career Academy
- Ample Technology Equipment

# Growth Areas

- Clear Direction with a Well-Defined Strategic Planning Process with action plans, timelines, persons responsible, resources needed
- Quality Assurance Process & Evaluation of Effectiveness of Programs & Services

# Growth Areas

- Formalized, Documented, Systematic Protocols (i.e., PLC Structure, Common Grading, etc.)
- Teacher/Staff Observation & Evaluation Protocol & Defined Process

## MISSION:

SkillsUSA empowers its members to become world-class workers, leaders and responsible American citizens.



## SKILLSUSA BENEFITS:

### Students:

- Learning Teamwork and Leadership Skills
- Reinforcing Necessary Employment Skills
- Helping Students Meet Potential Employers

### Schools:

- Showcasing School to Community
- Helping Instructors Meet Educational Standards

### Teachers:

- Enhancing the Technical Curriculum
- Helping Improve Class Attitudes and Involvement
- Providing Avenues for Industry Support

### Industry:

- Ensuring that Local Training Programs Meet Industry Standards

## NATIONAL PROGRAM OF WORK:

SkillsUSA members grow as individuals and discover new abilities by setting their own goals, electing officers and planning and carrying out projects within their school chapter. All SkillsUSA activities are learning experiences because they are directed by students. Each chapter can focus on the specific needs of their campus and community. The seven areas that make up the SkillsUSA Program of Work are:

- Community Service
- Employment
- Professional Development
- Public Relations
- SkillsUSA Championships
- Social Activities
- Ways and Means

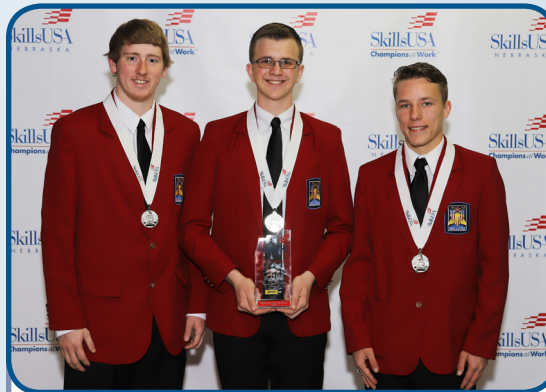


For more information contact the local SkillsUSA advisor at your school or:

GREG STAHR  
SkillsUSA Nebraska State Advisor  
PO Box 95087, Lincoln, NE 68509  
(402) 471-0898  
greg.stahr@nebraska.gov

www.skillsusanebraska.org  
www.skillsusa.org

SnapChat: neskillsusa  
Facebook: SkillsUSA Nebraska  
Twitter: @neskillsusa  
Instagram: skillsusanebraska  
YouTube: SkillsUSA Nebraska



The Nebraska Department of Education recognizes the value of Career & Technical Student Organizations in the personal and professional development of career education students through Nebraska Career Education. Per LB476, the Nebraska Department of Education provides financial and administrative support for state leadership and administration of SkillsUSA Nebraska.

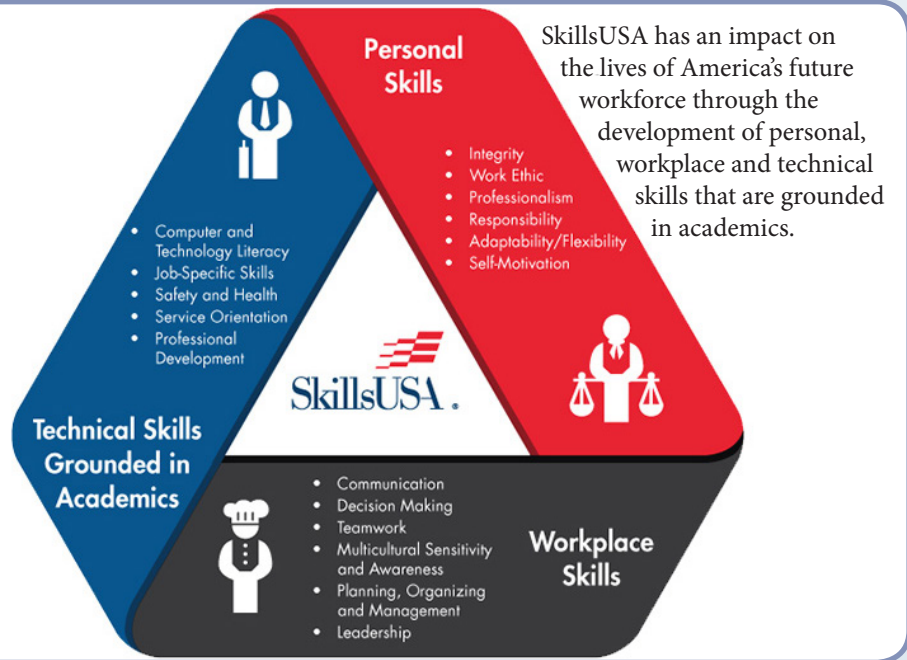
It is the policy of the Nebraska Department of Education not to discriminate on the basis of gender, disability, race, color, religion, marital status, age or national origin in its education programs, administration, policies, employment or other agency programs.

## Career-Ready Starts Here



  
**SkillsUSA**  
NEBRASKA

## SKILLSUSA FRAMEWORK



## CHAPTER EXCELLENCE PROGRAM AWARD LEVELS



## WHAT IS SKILLSUSA?

SkillsUSA is a national partnership of students, teachers and industry representatives working together to ensure America has a skilled workforce. SkillsUSA is an individual membership organization serving middle school, high school and college/postsecondary students who are preparing for careers in technical, skilled and service occupations, including health occupations. SkillsUSA Inc. is a national nonprofit and tax-exempt organization.



## TRADE, INDUSTRIAL AND TECHNICAL:

- 3-D Visualization and Animation
- Action Skills
- Additive Manufacturing
- Advertising Design
- Architectural Drafting
- Audio/Radio Production
- Automated Manufacturing
- Automotive Refinishing
- Automotive Service
- Broadcast News Production
- Cabinetmaking
- Carpentry
- CNC Technician
- CNC Turning/Milling
- Collision Repair
- Commercial Baking
- Computer Programming
- Cosmetology
- Crime Scene Investigation
- Criminal Justice
- Culinary Arts
- Diesel Equipment
- Digital Cinema Production
- Drone Technology
- Early Childhood Education
- Electrical Construction Wiring
- Electronics Technology
- Esthetics
- Firefighting
- HVACR
- Information Technology Services
- Industrial Motor Control
- Internetworking
- Job Skill Demonstration
- Mechatronics
- Mobile Electronics Installation
- Mobile Robotics
- Motorcycle Service
- Photography
- Plumbing
- Power Equipment Technology
- Precision Machining
- Masonry
- Restaurant Service
- Robotics: Urban Search & Rescue
- Sheet Metal
- TeamWorks
- Technical Drafting
- Technical Computer Applications
- Television/Video Production
- Web Design
- Welding
- Welding Fabrication
- Welding Sculpture

## LEADERSHIP DEVELOPMENT:

- Chapter Business Procedure
- Chapter Display
- Community Service
- Extemporaneous Speaking
- Job Interview
- Opening and Closing Ceremonies
- Prepared Speech
- Promotional Bulletin Board
- Quiz Bowl

## HEALTH OCCUPATIONS:

- Basic Health Care Skills
- Health Knowledge Bowl
- Medical Assisting
- Medical Math
- Medical Terminology
- Nurse Assisting

## OCCUPATIONALLY RELATED:

- Career Pathways Showcase
- Customer Service
- Engineering Technology
- First Aid/CPR
- Related Technical Math



SkillsUSA is showing everyone how vital career and technical education is to America's future.



# SkillsUSA: Champions at Work

## ANNUAL EVENTS

### **SkillsUSA National Leadership and Skills Conference** **June 24-28, 2019** **Louisville, Ky.**

Attended by more than 15,000 students, teachers, parents and industry representatives, the national conference includes 102 contests in the SkillsUSA Championships, a technical education trade show, seminars, networking with potential employers, delegate sessions and more.

### **Leverage/Activate/Engage** **June 22-24, 2019** **Louisville, Ky.**

To help members reach their full potential, SkillsUSA developed this exciting leadership program open to all students, state officers and chapter advisors.

### **Washington Leadership Training Institute (WLTI)** **Sept. 22 -26, 2018** **Alexandria, Va.**

WLTI provides an opportunity for students to learn leadership skills, meet congressional leaders, tour our nation's capital and hear from top industry executives and thought leaders during a town meeting.

**For details on these events and other training opportunities, visit our website: [www.skillsusa.org](http://www.skillsusa.org)**

**SkillsUSA is a national student organization** serving high school, college and middle school students preparing for careers in trade, technical and skilled service occupations, including health occupations, and for further education. SkillsUSA's mission is to help its members become world-class workers and responsible American citizens. SkillsUSA complements technical skill training with instruction in the employability skills that make a well-rounded worker and citizen. Totalling all annual members since its 1965 founding, SkillsUSA has developed 12.5 million workers through active partnerships between employers and educators. SkillsUSA is endorsed by the U.S. Department of Education and state departments of education and is cited in federal legislation as an integral part of the technical curriculum.

### **Our Membership**

SkillsUSA has more than 18,000 school chapters in 53 state and territorial associations, and serves more than 335,000 active members annually. More than 18,000 instructors and administrators are professional members of SkillsUSA. Our members are known in their schools and communities as leaders and skilled professionals in training.

### **An Applied Method of Learning**

SkillsUSA is an applied method of learning where students practice skills and build self-confidence while helping their schools and communities. SkillsUSA provides experiences in leadership, teamwork, citizenship and character development. The program emphasizes high ethical standards, superior work skills, lifelong education and pride. These are qualities employers value and look for when hiring or promoting workers.

### **School-based Programs**

The SkillsUSA Framework offers local, state and national opportunities for students to learn and practice personal, workplace and technical skills grounded in academics. The **SkillsUSA Career Essentials** suite is a solution to industry and education needs in preparing career-ready students who are productive and promotable. Including Foundations, Experiences and Assessments, the suite helps students develop the skills, attitudes and values that allow them stand out from other applicants in the skilled labor marketplace. SkillsUSA's award-winning **Student2Student Mentoring** gives high school students a way to mentor younger students in the area of career development. The **President's Volunteer Service Award** is offered in recognition of sustained service. Recipients receive a lapel pin, certificate or congratulatory letter from the president of the United States. Candidates must document hours served. Lowe's Charitable and Educational Foundation offers **SkillsUSA Lowe's School Grants** that support chapter improvement, community service and CareerSafe online safety training.

### **Our Partners**

Nationally, SkillsUSA enjoys support from more than 600 corporations, businesses, associations and labor unions. These sponsors support SkillsUSA financially and with in-kind contributions because they believe in our mission. The SkillsUSA Foundation, the organization's philanthropic arm, involves representatives of business, industry, organized labor, alumni and others in the active financial and volunteer support of SkillsUSA programs and activities.

## SkillsUSA benefits students by:

- Teaching teamwork and leadership
- Reinforcing employability skills
- Offering a national contest program
- Providing ways to serve the local community
- Offering \$1 million in scholarships annually
- Helping students meet potential employers

## SkillsUSA benefits teachers by:

- Enhancing the technical curriculum
- Helping improve class attitudes
- Giving students a way to test their skills
- Providing avenues for local industry support
- Helping showcase training programs
- Gaining greater administrator support
- Providing opportunities to network

## SkillsUSA benefits schools by:

- Showcasing the school to the community
- Helping instructors meet educational standards
- Improving the quality of training programs
- Providing opportunities for recognition
- Helping to produce more qualified graduates
- Assisting with recruitment and enrollments

## SkillsUSA benefits industry by:

- Ensuring that programs meet industry needs
- Providing opportunities for employment
- Helping to promote specific industries
- Offering a way to support local programs

## National Program of Work

SkillsUSA activities are learning experiences because they're directed by students. The SkillsUSA program of work includes:

- Professional development
- Community service
- Employment
- SkillsUSA Championships
- Public relations
- Social activities
- Ways and means
- Championships

## For more information

For SkillsUSA membership information, call 800-321-8422. For information on becoming a business partner, call 703-737-0603.

SkillsUSA

14001 SkillsUSA Way

Leesburg, VA 20176

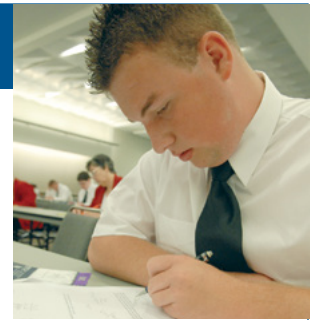
Phone: 703-777-8810

Fax: 703-777-8999

Email: [anyinfo@skillsusa.org](mailto:anyinfo@skillsusa.org)

## SkillsUSA Championships

The SkillsUSA Championships brings together industry and labor representatives, educators and the public to watch students compete in leadership and hands-on skill events for a full day. The SkillsUSA Championships begin at the local level with contests in classrooms nationwide. Winners advance through district, regional and state competition, and only the best make it to the national event. Students benefit no matter how they place in their contests. They test their skills, frequently make job contacts, and have a chance for recognition. State and national winners receive gold, silver and bronze medallions, scholarships, tools and other awards. The SkillsUSA Championships event requires more than 1 million square feet of floor space, with approximately 6,500 competitors in 102 different events. Business and industry contributes more than \$36 million in equipment, supplies and personnel to support the SkillsUSA Championships, which is considered the largest single-day commitment of corporate volunteerism in America. Every other year, a select few are chosen to compete on an international level in the WorldSkills Competition.



## SkillsUSA Championships Events

The official regulations for the following events are published in the *SkillsUSA Championships Technical Standards*. New contests are added each year.

### Leadership Development

Action Skills  
American Spirit  
Chapter Business Procedure  
Chapter Display  
Community Action Project  
Community Service  
Employment Application Process  
Extemporaneous Speaking  
Job Interview  
Job Skill Demonstration A  
Job Skill Demonstration Open  
Occupational Health and Safety  
Opening and Closing Ceremonies  
Outstanding Chapter  
Pin Design (State Conference)  
Prepared Speech  
Promotional Bulletin Board  
Quiz Bowl  
T-shirt Design

### Occupationally Related

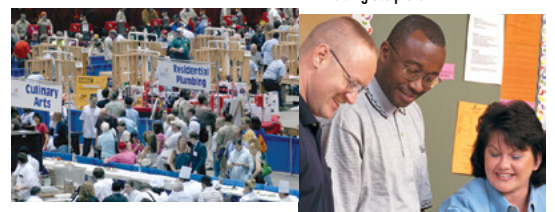
Career Pathways Showcase  
Customer Service  
Engineering Technology/Design  
Entrepreneurship  
First Aid/CPR  
Health Knowledge Bowl  
Health Occupations Professional Portfolio  
Medical Math  
Medical Terminology  
Principles of Engineering/Technology  
Related Technical Math  
Team Engineering Challenge

### Skilled and Technical Sciences

3-D Visualization and Animation  
Additive Manufacturing  
Advertising Design  
Architectural Drafting  
Audio/Radio Production  
Automated Manufacturing Technology  
Automobile Maintenance and Light Repair  
Automotive Refinishing Technology

Automotive Service Technology  
Aviation Maintenance Technology  
Barbering  
Basic Health Care Skills  
Broadcast News Production  
Building Maintenance  
Cabinetmaking  
Carpentry  
CNC Milling Specialist  
CNC Technician  
CNC Turning Specialist  
Collision Damage Appraisal  
Collision Repair Technology  
Commercial Baking  
Computer Programming  
Cosmetology  
Crime Scene Investigation  
Criminal Justice  
Culinary Arts  
Cyber Security  
Dental Assisting  
Diesel Equipment Technology  
Digital Cinema Technology  
Early Childhood Education  
Electrical Construction Wiring  
Electronics Technology  
Esthetics  
Firefighting  
Graphic Communications  
Graphics Imaging – Sublimation  
Heating, Ventilation, Air Conditioning and Refrigeration  
Industrial Motor Control

Information Technology Services  
Interactive Application and Video Game Development  
Internetworking  
Major Appliance and Refrigeration Technology  
Marine Service Technology  
Masonry  
Mechatronics  
Medical Assisting  
Mobile Electronics Installation  
Mobile Robotics Technology  
Motorcycle Service Technology  
Nail Care  
Nurse Assisting  
Photography  
Plumbing  
Power Equipment Technology  
Practical Nursing  
Residential Systems Installation and Maintenance  
Restaurant Service  
Robotics: Urban Search and Rescue  
Robotics and Automation Technology  
Screen Printing Technology  
Sheet Metal  
TeamWorks  
Technical Computer Applications  
Technical Drafting  
Telecommunications Cabling  
Television (Video) Production  
Web Design  
Welding  
Welding Fabrication  
Welding Sculpture



For the latest SkillsUSA information, visit: [www.skillsusa.org](http://www.skillsusa.org)

Appendix C

<b>\$10</b>	<b>\$20</b>	<b>\$25</b>	<b>\$50</b>	<b>Ticket Takers</b>																								
<p><u>Volleyball</u> 7th Grade Clock 7th Grade Books 7th Grade Lines 8th Grade Clock 8th Grade Books 8th Grade Lines Varsity Books Varsity Score/Clock Varsity Libero Tracker Junior Varsity Books Junior Varsity Score/Clock Junior Varsity Lines</p> <p><u>Football</u> 7th Grade Score/Clock/Book 8th Grade Score/Clock/Book</p> <p><u>Basketball</u> 7th Grade Clock/Score 7th Grade Books 8th Grade Clock/Score 8th Grade Books Junior Varsity Score/Clock Junior Varsity Books</p> <p><u>Other</u> Event Supervisor</p>	<p><u>Cross Country</u> XC Corner Judge XC Finish Line XC Scorer</p> <p><u>Football</u> Varsity Stats Junior Varsity Score/Books Tickets/shift</p> <p><u>Volleyball</u> Tickets/shift</p> <p><u>Softball</u> Varsity Score/Clock Tickets/shift</p> <p><u>Basketball</u> Varsity Score/Clock Varsity Books Tickets/shift</p> <p><u>Wrestling</u> Tickets/shift</p> <p><u>Track</u> Tickets/shift</p>	<p><u>Football</u> Varsity Announcer Varsity Score/Clock</p> <p><u>Volleyball</u> Varsity Lines</p> <p><u>Wrestling</u> HS Scorer (Dual &amp; Tri.)</p> <p><u>Track</u> 7th/8th Lynx System HS Quad Lynx System</p>	<p><u>Wrestling</u> HS/JH Scorer (Tourn. &amp; Invite)</p> <p><u>Track</u> HS Invite Meet Lynx System</p>	<p>Activity Sponsors and Coaches listed below may deduct 1 time slot for each season.</p> <table border="0"> <tr> <td><u>NSAA</u></td> <td><u>Other</u></td> </tr> <tr> <td>XC</td> <td>Dance</td> </tr> <tr> <td>FB</td> <td>Cheer</td> </tr> <tr> <td>SB</td> <td>FBLA</td> </tr> <tr> <td>Golf</td> <td>FFA</td> </tr> <tr> <td>VB</td> <td>Band</td> </tr> <tr> <td>BB</td> <td>FCCLA</td> </tr> <tr> <td>WR</td> <td>Weights</td> </tr> <tr> <td>Track</td> <td>MS Fall</td> </tr> <tr> <td>Music</td> <td>MS Winter</td> </tr> <tr> <td>Speech</td> <td>MS Spring</td> </tr> <tr> <td>One Act</td> <td></td> </tr> </table>	<u>NSAA</u>	<u>Other</u>	XC	Dance	FB	Cheer	SB	FBLA	Golf	FFA	VB	Band	BB	FCCLA	WR	Weights	Track	MS Fall	Music	MS Winter	Speech	MS Spring	One Act	
<u>NSAA</u>	<u>Other</u>																											
XC	Dance																											
FB	Cheer																											
SB	FBLA																											
Golf	FFA																											
VB	Band																											
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WR	Weights																											
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Speech	MS Spring																											
One Act																												

\* Stipends for 7th & 8th Grade Activities paid per grade (Ex: "7th Volleyball Books" = \$10 for all the 7th Grade Volleyball Games)

\* Stipends for High School Activities are paid per game

Extra Duty Pay Schedule - Athletics											Extra-Duty Coaches hired Prior to 8/1/08			
\$35,150	**This table was negotiated for all new employees hired after August 1, 2008.													
	Category I		Category II		Category III		Category IV		Category V		Category I		Category II	
	Junior High Asst. Coaches		Intra-murals Director Junior High Head Coaches (Boys - FB, BB, WR, TR) (Girls - VB, BB, TR)		Varsity Asst. Coaches Freshman Football Coach Freshman Volleyball Coach B/G Freshman Basketball Girls Varsity Head Golf Coach Boys Varsity Head Golf Coach Strength Coach/Weight Room		Varsity Head Softball Coach Varsity Head Cross Country		Varsity Head Football Coach Varsity Head Volleyball Coach Boys Varsity Head Basketball Girls Varsity Head Basketball Varsity Head Wrestling Coach Varsity Head Track Coach		Junior High Asst. Coaches		Intra-murals Director Junior High Head Coaches	
Step	Category I		Category II		Category III		Category IV		Category V		Category I		Category II	
1	0.040	\$1,406.00	0.050	\$1,757.50	0.07	\$2,460.50	0.09	\$3,163.50	0.11	\$3,866.50	0.04	\$1,406.00	0.05	\$1,757.50
2	0.045	\$1,581.75	0.055	\$1,933.25	0.08	\$2,812.00	0.10	\$3,515.00	0.12	\$4,218.00	0.05	\$1,757.50	0.06	\$2,109.00
3	0.050	\$1,757.50	0.060	\$2,109.00	0.09	\$3,163.50	0.11	\$3,866.50	0.13	\$4,569.50	0.06	\$2,109.00	0.07	\$2,460.50
4	0.055	\$1,933.25	0.065	\$2,284.75	0.10	\$3,515.00	0.12	\$4,218.00	0.14	\$4,921.00	0.07	\$2,460.50	0.08	\$2,812.00
5	0.060	\$2,109.00	0.070	\$2,460.50	0.11	\$3,866.50	0.13	\$4,569.50	0.15	\$5,272.50	0.08	\$2,812.00	0.09	\$3,163.50
6	0.065	\$2,284.75	0.075	\$2,636.25	0.12	\$4,218.00	0.14	\$4,921.00	0.16	\$5,624.00	0.09	\$3,163.50	0.10	\$3,515.00
7	0.070	\$2,460.50	0.080	\$2,812.00	0.13	\$4,569.50	0.15	\$5,272.50	0.17	\$5,975.50	0.10	\$3,515.00	0.11	\$3,866.50
8	0.075	\$2,636.25	0.085	\$2,987.75	0.14	\$4,921.00	0.16	\$5,624.00	0.18	\$6,327.00	0.11	\$3,866.50	0.12	\$4,218.00

Step 1 = first year of experience specific to activity. \*Coaches/Sponsors will be given credit for past experience specific to each activity.

\$35,150	Extra Duty Pay Schedule - Activities													
	Category I		Category II		Category III		Category IV		Category V		Category VI		Category VII	
	Freshman Sponsor Sophomore Sponsor Science Club Sponsor BC Club Sponsor Art Club Sponsor Book Club Sponsor Mentor Teacher K-8 Yearbook		Senior Sponsor Junior High StuCo InSight Coordinator SIP Committee Culture Club Quiz Bowl Math Counts Jazz/Honor/Pit Band MS Speech SkillsUSA		Junior Sponsor Prom Sponsor SIP Team Leader SIP Committee SAT Coordinator Teammates Safety Coordinator		FFA Asst. One Act Sponsor Entrepreneurial Musical Asst. SADD FCCLA FBLA NHS StuCo LAN Manager Transportation Secretary		Musical Director Cardinal Head Cheer (with Asst.) Dance Team Sponsor		Speech Asst. CentraCard Head Cheer (w/o Asst.) FFA Sponsor		Head Speech Marching/Concert Band HS Vocal	
	Category I		Category II		Category III		Category IV		Category V		Category VI		Category VII	
	0.010	\$351.50	0.014	\$492.10	0.020	\$703.00	0.030	\$1,054.50	0.040	\$1,406.00	0.060	\$2,109.00	0.0700	\$2,460.50
	0.011	\$386.65	0.016	\$562.40	0.022	\$773.30	0.033	\$1,159.95	0.045	\$1,581.75	0.065	\$2,284.75	0.0775	\$2,724.13
	0.012	\$421.80	0.018	\$632.70	0.024	\$843.60	0.036	\$1,265.40	0.050	\$1,757.50	0.070	\$2,460.50	0.0850	\$2,987.75
			0.020	\$703.00	0.026	\$913.90	0.039	\$1,370.85	0.055	\$1,933.25	0.075	\$2,636.25	0.0925	\$3,251.38
					0.028	\$984.20	0.042	\$1,476.30	0.060	\$2,109.00	0.080	\$2,812.00	0.1000	\$3,515.00
							0.045	\$1,581.75	0.065	\$2,284.75	0.085	\$2,987.75	0.1075	\$3,778.63
									0.070	\$2,460.50	0.090	\$3,163.50	0.1150	\$4,042.25
											0.095	\$3,339.25	0.1225	\$4,305.88
													0.1300	\$4,569.50

Step 1 = first year of experience specific to activity. \*Coaches/Sponsors will be given credit for past experience specific to each activity.

\*Percentages based on current base salary.

Hourly Extra-Duty Pay Schedule		
Summer Weight Room Sponsors	\$15/hour	Limited to 2/not to exceed 3.5 hours per day per coach

Step	BA		BA9		BA18		BA27		BA36/MA		MA9		MA18		MA27		MA36	
1	1.00	\$35,150.00	1.05	\$36,907.50	1.10	\$38,665.00	1.15	\$40,422.50	1.20	\$42,180.00	1.25	\$43,937.50	1.30	\$45,695.00	1.35	\$47,452.50	1.40	\$49,210.00
2	1.04	\$36,556.00	1.09	\$38,313.50	1.14	\$40,071.00	1.19	\$41,828.50	1.24	\$43,586.00	1.29	\$45,343.50	1.34	\$47,101.00	1.39	\$48,858.50	1.44	\$50,616.00
3	1.08	\$37,962.00	1.13	\$39,719.50	1.18	\$41,477.00	1.23	\$43,234.50	1.28	\$44,992.00	1.33	\$46,749.50	1.38	\$48,507.00	1.43	\$50,264.50	1.48	\$52,022.00
4	1.12	\$39,368.00	1.17	\$41,125.50	1.22	\$42,883.00	1.27	\$44,640.50	1.32	\$46,398.00	1.37	\$48,155.50	1.42	\$49,913.00	1.47	\$51,670.50	1.52	\$53,428.00
5	1.16	\$40,774.00	1.21	\$42,531.50	1.26	\$44,289.00	1.31	\$46,046.50	1.36	\$47,804.00	1.41	\$49,561.50	1.46	\$51,319.00	1.51	\$53,076.50	1.56	\$54,834.00
6	1.20	\$42,180.00	1.25	\$43,937.50	1.30	\$45,695.00	1.35	\$47,452.50	1.40	\$49,210.00	1.45	\$50,967.50	1.50	\$52,725.00	1.55	\$54,482.50	1.60	\$56,240.00
7			1.29	\$45,343.50	1.34	\$47,101.00	1.39	\$48,858.50	1.44	\$50,616.00	1.49	\$52,373.50	1.54	\$54,131.00	1.59	\$55,888.50	1.64	\$57,646.00
8			1.33	\$46,749.50	1.38	\$48,507.00	1.43	\$50,264.50	1.48	\$52,022.00	1.53	\$53,779.50	1.58	\$55,537.00	1.63	\$57,294.50	1.68	\$59,052.00
9			1.37	\$48,155.50	1.42	\$49,913.00	1.47	\$51,670.50	1.52	\$53,428.00	1.57	\$55,185.50	1.62	\$56,943.00	1.67	\$58,700.50	1.72	\$60,458.00
10					1.46	\$51,319.00	1.51	\$53,076.50	1.56	\$54,834.00	1.61	\$56,591.50	1.66	\$58,349.00	1.71	\$60,106.50	1.76	\$61,864.00
11							1.55	\$54,482.50	1.60	\$56,240.00	1.65	\$57,997.50	1.70	\$59,755.00	1.75	\$61,512.50	1.80	\$63,270.00
12							1.59	\$55,888.50	1.64	\$57,646.00	1.69	\$59,403.50	1.74	\$61,161.00	1.79	\$62,918.50	1.84	\$64,676.00
13									1.68	\$59,052.00	1.73	\$60,809.50	1.78	\$62,567.00	1.83	\$64,324.50	1.88	\$66,082.00
14									1.72	\$60,458.00	1.77	\$62,215.50	1.82	\$63,973.00	1.87	\$65,730.50	1.92	\$67,488.00
15										1.81	\$63,621.50	1.86	\$65,379.00	1.91	\$67,136.50	1.96	\$68,894.00	
16												1.90	\$66,785.00	1.95	\$68,542.50	2.00	\$70,300.00	
17														1.99	\$69,948.50	2.04	\$71,706.00	
18																2.08	\$73,112.00	

**Negotiated Agreement**

**Between**

**Boone Central Education Association**

**And**

**Boone Central Schools Board of Education  
District 06-0001**

**2019 - 2020**

**BOONE CENTRAL SCHOOL DISTRICT 06-0001**



# Negotiated Agreement

2019-2020

Dedicated to Excellence:

*Building Character, Creating Opportunities, and Striving for Success*

## **PREAMBLE**

This agreement made and entered into on this 14<sup>th</sup> day of January, 2019, by and between the Boone Central Schools Board of Education, hereinafter referred to as the “District” and the Boone Central Education Association, hereinafter referred to as the “Association.”

The term of this agreement shall be for the twelve-month period commencing on the 1st day of August, 2019, and ending at 12:00 midnight on the 31<sup>st</sup> day of July, 2020, and, for the purpose of this agreement, the foregoing period shall constitute the “Negotiated Agreement Year.”

The Board of Education of the School District recognizes the Association as the exclusive and sole bargaining representative for those employees regularly employed full and part time as teachers as defined at Neb. Rev. Stat. § 79-101(9), including teachers, counselors, and speech pathologists who are regularly employed for or are involved in and have as their primary duty the instruction of pupils in the School District. Excluded from the bargaining unit are those employees employed as administrators as defined at Neb. Rev. Stat. § 79-101(10), including as the superintendent, principals, program directors, and the activity director who do not have as their primary duty the instruction of pupils in the School District.

## **NEGOTIATIONS PROCEDURES**

The two parties to this Agreement believe the following basic procedures are necessary for good faith bargaining to occur:

- Each party will name a negotiation team that will have no more than three members.
- Each team will indicate a spokesperson.
- The names will be exchanged between the parties prior to the first session.
- Each party may request to begin bargaining by contacting the President or spokesperson of the other party.
- All participants shall treat each other professionally and respectfully during discussions.
- The association will present all items to be considered for negotiations.
- The Board may eliminate those items that are issues of management prerogative and usually considered policy issues (i.e. class size, teacher assignments, length of school day, etc.).
- Remaining proposals and counter proposals will be discussed in good faith during the meeting.
- Data indicating prevalent practice may be considered as a part of the decision-making process.
- Final decisions agreed upon by both parties shall be written into the negotiated agreement.

## Absence of a Successor Agreement

This agreement shall be effective as of the beginning of the agreement year and shall continue in effect until the end of that agreement year. If a new and substitute contract has not been duly entered into prior to the end of the agreement year, the terms of this contract shall continue in full force and effect until such new and substitute contract is adopted, which shall then be fully retroactive to the beginning of the current school year except that any insurance premium adjustments shall be effective as soon as possible after settlement. (Specifically, if negotiations have not been completed by the end of the agreement year, teachers’ salaries would be calculated on the previous years’ salary schedule and teachers would not be given credit for movement for experience and additional hours, however, the District will pay for changes in health insurance until agreement resolved.) The district would continue to pay salaries at the same rate as the previous year.

## Teacher Rights

Nothing contained in this agreement shall be construed to deny any teacher those rights provided under Nebraska Law or other applicable laws and regulations. Rights granted to teachers herein shall be deemed to be in addition to those provided elsewhere.

The Board will not discriminate against any teacher with respect to terms and conditions of employment by reason of membership in the Association and its affiliates, participation in collective negotiations with the Board, or institution of a grievance under the terms of this Agreement.

### **CONTRACT INFORMATION AND COMPENSATION**

The compensation and benefits of the certified teachers represented by the Association and employed by the District during the term of this agreement, shall be determined pursuant to the following salary schedule (Appendix A), extra duty schedules (Appendix B and C), activity worker schedule (Appendix D), and the other terms and conditions hereinafter set forth in this agreement.

#### Salary Schedule

The salary of each teacher covered by this agreement shall be determined by the salary schedule set forth. The base salary shall be \$35,150 for the 2019-2020 school year.

#### Salary Schedule Placement

A teacher shall be placed on the salary schedule according to their experience and graduate hours earned, provided such experience has been in an accredited school and there has been no break in years of service. Should a break in years of service have occurred, the teacher shall be allowed 5 years of experience on the salary schedule. This applies only to teachers hired after 2017.

After initial placement on the salary schedule, a teacher will only be allowed to advance two steps during one school year, either one step vertically and one step horizontally or two steps either single direction.

Advancement on the salary schedule will be based on college graduate hours. Horizontal movement beyond the MA column will only be allowed for those hours earned after the Master's Degree has been awarded. Credit for movement will be based on additional college hours completed in an appropriate educational field. Credit hours must be completed prior to September 1st of the appropriate contract year. Hours for undergraduate work will not be accepted. Any employee who wishes to pursue a Master's Degree or beyond in a field other than education must first obtain permission from the Board of Education for credit on the salary schedule. Teachers shall be responsible for having an up-to-date transcript of credits and submitted to the Superintendent's Office.

Staff members hired prior to the 2000-2001 school year were allowed to earn graduate hours within a BA-45 Column. Those staff members who earned the appropriate graduate hours before September 1, 2001 were grandfathered in the "BA-45" column and will remain grandfathered until leaving the system or until additional horizontal advancement is earned. The "BA-45" column is reflected on the current salary schedule as the MA-9 column. Those staff members grandfathered shall be allowed to advance horizontally after obtaining their Master's Degree plus 9 hours (MA-18 column). A grandfathered staff member may advance to the MA-27 column after obtaining their Master's Degree plus 18 graduate hours.

This is a minimum salary schedule. The Board of Education reserves the right to make special exceptions for unusual circumstances or in order to secure a teacher in a hard-to-hire subject areas. However, this decision will only be an option after all other means have been exhausted to hire a teacher on the salary schedule.

#### Regular Part-Time Teachers

Regular part time certified teachers will receive prorated benefits covered under this agreement. Certified employees with 0.5 FTE or greater are eligible for health insurance benefits at the prorated percentage. All regular part-time teachers are eligible for prorated life insurance benefits and prorated fitness center membership. Example: 0.5 FTE = 40 hours of sick leave and 8 hours of personal leave. Eight (8) hours of sick leave may be traded for four (4) hours of personal leave. 50% of health insurance premium will be paid by the district.

### Extended Contracts and Additional Service Agreements

Teachers hired prior to the 2007-2008 contract year:

- Extended contract time will be determined as needed. Superintendent is responsible for recommending extended contract time to the Board of Education for final approval.
- Extended contract time will be based on a percentage of the teacher's salary. (Contract salary divided by 185 times the number of extended contract days)

Teachers contracted on or after the 2007-2008 school year:

- Additional Service Agreements will be determined as needed. Superintendent is responsible for recommending extended service agreements to the Board of Education for final approval.
- Additional Service Agreement compensation will be calculated by taking  $1/185^{\text{th}}$  of the teacher's salary multiplied by the number of additional days stated in the agreement.

### Stipend Pay for Curriculum and Professional Development

Curriculum Development and Professional Development outside the regular contracted 185 days, or beyond the contract time for a regular part-time employee, will be determined on an as need basis, annually by the administration. Stipends for curriculum work and professional development assigned to a teacher (teacher expected to attend outside of contract time) will be determined based on salary in the BA-1 column for the current year. The hourly rate will be calculated by dividing the current salary in the BA-1 column by 185 contract days, divided by 8 hours per day. (2018-19, includes summer 2019 = \$23.51/hour)

### Summer School Teachers

Summer School, including selection of students, staffing, time and duration, will be determined on an annual basis based on education needs of the district.

Stipends for Summer School teachers will be determined based on salary in the MA-1 column for the current year. The hour rate will be calculated by dividing the current salary in the MA-1 column by 185 contract days, divided by 8 hours per day. (Hourly rates are based on the term of the agreement beginning on the 1<sup>st</sup> day of August, and ending on the 31<sup>st</sup> day of July)

Summer School teachers will be automatically compensated 1 hour of "planning time" for each six (6) hours of student contact (teaching hours) time.

### Duty Credit for Parent/Teacher Conferences

For the two nights teachers are on duty for Parent Teachers Conferences, teachers will receive credit for 1 day of service. (i.e. 184 days of teacher duty will be planned on the yearly calendar and two nights, will be scheduled for Parent Teacher Conferences, which will be credited as the 185<sup>th</sup> contract day.)

### Commuting Staff

Staff will be paid mileage for required travel between district schools to perform assigned duties only if school vehicle(s) are unavailable. The current IRS mileage rate per mile will be paid.

### In-House Substitute Teaching

In the event an employee is requested to in-house substitute during plan, travel or lunchtime, the employee shall be paid an additional compensation of \$22.50 (twenty-two dollars and fifty cents) per period.

### First Year Teachers

Certified staff members hired at BCS who are first time teachers may request a September 1<sup>st</sup> pay check for contract days worked in August and for summer stipend pay.

### Release from Contract

Teachers who wish to be released from their contract will be released upon the district receiving a written letter of resignation on or before April 15th. Resignations received after April 15th will be considered by the Board at a Regular Meeting, based on the availability of finding a suitable replacement.

## **BENEFITS**

### Disability Insurance

Each teacher shall purchase long-term disability income protection insurance through a carrier selected by the association. The district shall deduct the insurance premium from each teacher's salary on a monthly basis and pay it to the insurance carrier.

### Health Insurance

Boone Central School District shall provide and pay for health insurance coverage through the Educators Health Alliance of Nebraska (EHA), prorated according to FTE, for Blue Cross-Blue Shield Insurance rates established for the 2019-2020 fiscal year.

The District will offer the following BC/BS Health Coverage:

- \$1,050 Deductible Health Coverage
- Or, \$3,500 Deductible HSA-Eligible Health Coverage

For employees that elect coverage under the \$3,500 deductible HSA-eligible plan, the school district will contribute the difference in premium from the \$1,050 Deductible Health Plan to the individual's Health Savings Account (HSA) based on current rates.

### Dental Insurance

Boone Central School District shall provide and pay for single (employee only) dental insurance coverage through the Educators Health Alliance of Nebraska (EHA), prorated according to FTE, for Blue Cross-Blue Shield Insurance rates established for the 2019-2020 fiscal year.

The District will offer the following BC/BS Dental Coverage:

- PPO - 100% A, 75% B, 50% C (Option 2) Dental Coverage -Employee Only

Employees have the option of purchasing Employee/Children, Employee/Spouse, or Employee/Spouse/Children dental coverage. Employee will be responsible for the difference in cost. Example: Employee/Spouse (\$60.18) minus Employee Only (\$28.67) = \$31.51 responsibility of the employee.

### Married Couples - Dental Coverage

Married couples both currently employed by the Boone County School District will receive the following dental coverage:

- PPO - 100% A, 75% B, 50% C (Option 2) Dental Coverage -Employee and Spouse Only

An employee who is employed less than full time and who qualifies for the "Married Couples Dental" benefit will be responsible for their portion of the Employee/Spouse rate according to FTE.

Example: One (1) full time employee and one (1) 0.8 FTE employee. Married couple would be responsible for 20% of half of the cost of the Employee/Spouse Coverage Rate. Rate = \$60.18 (half = \$30.09),  $\$30.09 \times 20\% = \$6.02$  responsibility of the employee. School would cover \$54.16.

### Life Insurance

The School District will contract for a \$25,000 group term life insurance plan through National Insurance Services. Coverage reduces to 65% at age 65, to 50% at age 70 and terminates at retirement. Life insurance benefits are prorated by FTE and are paid in full by the district.

### Sick Leave

Sick leave will be granted at the rate of ten (10) days per year. Leave shall be credited on the first day of each school year and sick leave, which is not used during any one school year, may accumulate up to a maximum of forty-five (45) sick leave days in any one school year. Accumulated sick leave days may be used by a teacher in the case of illness or in case of illness to a member(s) of the teacher's immediate family.

Immediate family will be defined as wife, husband, father, mother, brother, sister, son, daughter, or other minor child in custody, grandparents, grandchild, aunt, uncle, cousin, and corresponding in-laws.

Teachers that need additional sick leave days beyond their allowable accumulated total will be assessed the cost of a substitute teacher for the maximum days allowed as follows:

- Maximum of 10 days for first year employed.
- Maximum of 30 days for second year employed and employed.

If more days are required beyond that maximum listed, the teacher will be assessed 1/185th of their contracted teaching salary for the days they require.

### Bereavement Leave

Up to a maximum of 15 accumulated, unused sick leave days may be used in any contract year for bereavement leave in the event of death of an immediate family member or corresponding in-law. Staff may use up to two days of the 15 days of bereavement leave in the event of death of someone other than immediate family or corresponding in-laws. Requests for bereavement leave must be submitted and communicated to the appropriate building principal prior to leave being approved.

### Personal Leave

Personal leave shall be granted to teachers at a rate of two (2) days per school year. An additional personal leave day shall be approved by trading two (2) sick leave days for one (1) personal leave day. (limited to one trade per school year and does not penalize an employee trading two sick days for one personal day) Those certified staff members who use less than ½ day of sick leave in a given year will be granted one (1) additional personal leave day the succeeding year.

Personal leave will be granted provided:

- The request is not for a day scheduled as Professional Development or as Parent Teacher Conferences,
- The request does not exceed the limit of 6 teachers district-wide allowed to use personal leave on a given day,
- The request for personal leave is submitted and communicated to the appropriate building principal at least two (2) contract days prior to the leave day request,
- A substitute teacher is available.

Personal leave requested beyond the allowable days will be denied unless prior approval has been received from the superintendent. If a personal leave day is approved that falls outside the allowable provisions, the teacher will be required to submit the leave as a “dock-day”. A dock-day will result in a compensation reduction amount equal to 1/185th of the teacher’s annual total value of all compensation. Annual total value of compensation includes salary, (FICA, Medicare, and Retirement are automatically reduced due to salary reduction) health insurance, dental insurance and disability insurance.

Requests will be considered on a first-come, first-serve basis. The superintendent has the right to adjust this policy in the case of an emergency.

Certificated staff members who have unused personal days at the end of the contract year may choose from one of the following options:

- Compensation at a rate of \$60.00 per day to be included in June payroll of that contract year, limited to two days in full-day increments.
- Transfer of up to two (2) personal days to sick leave balance if balance is less than 45-day maximum.

### Professional Leave

Two days per year for professional leave, non-accumulative, will be granted at the teacher’s discretion with administrative approval. A teacher must make application through his/her principal for professional leave days at least two (2) calendar days prior to the date he/she desires to be absent. Additional days may be taken with administrative approval.

Staff members may use one (1) professional day to attend their own graduation ceremony for earning a Master’s Degree.

Assistant Coaches will be allowed one (1) professional day to attend their respective state event. This does not include the school district paying for hotels or meals for these events.

### Jury Duty

Teachers called into jury duty shall be paid their regular pay. Jury pay given to the teacher will be paid to the district. However, a teacher being paid for jury duty will be permitted to retain the payment from the court for expenses (i.e. mileage, meal expenses, lodging costs, etc.)

### Children of Staff Admitted to Activities

Children of staff members who are in the sixth grade or younger will be admitted free of charge to all school activities scheduled by schools within the District. This does not apply to activities scheduled by the NSAA.

### Fitness Club Membership

The district will pay for ½ single annual membership to Boone County Fitness Center for those certified staff members who choose to participate. The contribution to the membership cost is subject to employment taxes.

### Emergency Leave Bank

- I. Membership in the Emergency Leave Bank shall be voluntary to district classroom teachers who donate one day of their sick leave time (present year sick leave days, not accumulated sick leave days) during the first five days of the current school year.
- II. Control shall rest with the membership only, governed by a high sense of professional ethics. The purpose of the Emergency Leave Bank is to aid any member in case of severe accident (hospitalization from a car accident, coma from head injury, etc.) or other emergency to a member or to anyone in his/her immediate family or corresponding in-laws, as defined in sick leave.
- III. Teachers become a member of the Emergency Leave Bank by notifying the secretary of the Association and signing a membership list during the first five days of each school year. This list must be dated and signed by the President and Secretary of the Association and the superintendent. A copy will remain in the Superintendent's Office.
- IV. A member of the Emergency Leave Bank agrees to donate one day each year to a common bank for emergency leave, of which any member of the Emergency Leave Bank is eligible to draw upon. At the beginning of the school year, after staff has decided to contribute a day to the Emergency Leave Bank, the Emergency Leave Bank shall contain up to a maximum of 100 accumulative leave days.
- V. A member, after using up the members regularly accumulated sick leave days and personal leave days, may be entitled initially to withdraw up to one fourth days (25 days if the Emergency Leave Bank has not been used) in the Emergency Leave Bank. After using up the members regularly accumulated sick leave days any existing personal leave days must be used as sick leave days before a member can acquire days from the Emergency Leave Bank. If, at the end of the school year there are more Emergency Leave days remaining, the member in need may acquire up to 50 total days (maximum 25 days more), if the member's leave exceeded more than one fourth the days in the bank.
- VI. Withdrawal from the Emergency Leave Bank must have the approval of the officers of the Association. All disputes will be decided by secret ballot by a simple majority of the officers of the Association and three (3) at large members of the Emergency Leave Bank. Upon appeal, the appeal will be decided upon by secret ballot by a simple majority of the Emergency Leave Bank members. The officers of the Association shall be responsible for informing the Superintendent in writing of any decisions concerning the Emergency Leave Bank.
- VII. At a membership meeting, each member of the Emergency Leave Bank may contribute ½\_\_ additional sick leave days to meet the extreme emergency of a member who has not used the bank in that specific year.

The purpose of this grievance procedure is to secure, at the lowest possible level, equitable solutions to the problems, which may from time to time arise concerning the interpretation, application, or meaning of the terms and conditions of employment in this school district. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district's employees.

#### Definition

- A "grievance" is an alleged violation or abuse of any term or condition of employment.
- A "grievant" is an employee(s) who files a grievance.
- "Day" means calendar day: Saturdays, Sundays, and State mandated legal holidays are excluded as the last day of the time limit.
- "Representative" is a person or agent designated to represent either party in the grievance procedure.
- "Party in interest" is a person, agent, or agency with an interest in the grievance.

#### Procedure

- Grievances shall be processed promptly and expeditiously.
- Time notwithstanding, grievances shall be adjudicated as set out within this grievance procedure.
- Formal grievance shall be filed in writing. Communications and decisions concerning formal grievance shall be in writing.
- Provided requests for grievances are filed two (2) days prior to the hearing, parties in interest shall be permitted representatives limited to two persons at all levels of the procedures, and witnesses determined by the person or body conducting the hearing, provided requests for such are filed two (2) days prior to the hearing.
  - Failure by a grievant to process a grievance within the specified time limit shall render the grievance as waived or settled in favor of the Board of Education.
  - After Level III, there shall be no additional evidence submitted during the grievance process.

#### Processing

**Level I - Informal Grievance** - In order to resolve the grievance, a grievant shall discuss informally with his/her immediate superior, the principal, any alleged violation of abuse making up the grievance within fourteen (14) days of the occurrence. Failure to resolve the grievance within (7) days shall advance it to Level II.

**Level II - Formal Grievances** - A grievant shall file a formal written grievance with the principal within thirty (30) days of the occurrence, and said writing shall contain a precise statement of the nature of the grievance, shall identify the article or provision of the contract or item arrived at through negotiation allegedly violated, shall present the evidence, shall state the remedy requested, and shall be signed by the grievant. The principal shall issue a decision within seven (7) days of receipt.

#### **Level III - Appeals to the Superintendent of School**

- Within five (5) days of the decision at Level II, the grievant may request an appeal to the superintendent. The appeal shall include all materials previously submitted.
- The superintendent shall establish a hearing within ten (10) days following such requests and shall notify the grievant at least five (5) days prior to the hearing date.
- Within five (5) days after the hearing, the superintendent shall notify the parties in interest of the decision.

**Level IV - Appeals to the Board** - Grievances appealed to the Board shall be processed as in Level III, except that the Board will establish a hearing within thirty (30) days.

#### General Provisions

- No prejudice will attend any party in interest by reason of the utilization or participation in the grievance procedure.
- The filing or pendency of any grievance shall not impede the normal management and operation of the schools.
- All records of grievance processing shall be filed separately.
- Parties in interest will cooperate in investigating and providing pertinent information concerning a grievance being processed.

## **CONCLUSION**

In the event that any provision of this Agreement or any part thereof is, for any reason, found by court of competent jurisdiction to be in violation of the state or federal constitutions, statutes, or regulations, or to be otherwise unenforceable, the remainder of this agreement, and each other provision or part thereof shall remain in full force and effect.

The parties acknowledge that during the negotiations which have resulted in this agreement, they and each of them has had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at the thereby are set forth in this agreement, and that it shall constitute entire agreement between the parties for the period herein stated and the same shall not be altered, amended, supplemented, deleted, enlarged, or modified except through the mutual agreement set forth in writing and signed by the parties hereto.

Anything therein to the contrary notwithstanding, the Board, except as is expressly provided in this agreement, reserves exclusively onto itself all rights, powers, discretions, authorities, and prerogatives vested in it whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any such rights of, powers, discretion, authority of prerogative.

**DOCUMENT AUTHORIZATION**

In witness whereof, the parties hereto caused this contract to be signed by their respective presidents, attested by their respective chief negotiators, and their signatures to be placed hereon, all on this day and year January 14, 2019.

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Chairman, Negotiations Committee  
Boone Central Education Association

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Chairman, Negotiations Committee  
Boone Central Board of Education

Date: \_\_\_\_\_ Date: \_\_\_\_\_

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Boone Central Education Association President

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Boone Central Board of Education President

Date: \_\_\_\_\_ Date: \_\_\_\_\_



Dear Parents and Students:

Welcome to the Cardinal Kids Club! The CKC program is a before and after-school program operated as an extension of the Boone Central School District. Additional programming is also available by the week during the summer months.

The Cardinal Kids Club Program is an opportunity for students living in our district to be exposed to STEM based learning experiences on a weekly basis. That means that your child will regularly have the opportunity to take part in hands-on learning that is not only fun and engaging, but also promotes critical thinking and creative problem solving.

The handbook is intended to be used as a guide to the program's general information and regulations. Parents are encouraged to use the handbook as a resource of information. The handbook provides an overview of specific topics, but it is not intended to be all encompassing. Our number one priority is the well-being of our students!

Thank you for choosing the Cardinal Kids Club!

Sincerely,

Mollie Morrow  
CKC Director

Staci Sandman  
CKC Site Director

Craig Theis  
Elementary Principal

Nicole Hardwick  
Superintendent

### Contact Information

Boone Central School

(402) 395-2134

\*After 3:30 Extension #398 can be used to directly contact the CKC

Mollie Morrow, CKC Director

[mmorrow@boonecentral.esu7.org](mailto:mmorrow@boonecentral.esu7.org)

Staci Sandman, CKC Teacher

[ckcstaff@boonecentral.esu7.org](mailto:ckcstaff@boonecentral.esu7.org)

Craig Theis, Boone Central School Elementary Principal

[ctheis@boonecentral.esu7.org](mailto:ctheis@boonecentral.esu7.org)

Nicole Hardwick, Boone Central School Superintendent

[nhardwick@boonecentral.esu7.org](mailto:nhardwick@boonecentral.esu7.org)

### Program Registration

The Cardinal Kids Club is available to students during the school year to those currently attending Kindergarten through 5<sup>th</sup> grade. Students may enroll in summer programming following the completion of their Kindergarten year and may enroll through the summer following the completion of their 5<sup>th</sup> grade year.

#### School-Year Registration

Registration applications must be submitted prior to any student attending the CKC and are available by contacting the program director. Students may apply for the program at any time throughout the school year.

#### Summer Registration

Registration applications must be submitted prior to any student attending the Summer Programming and are available by contacting the program director. Programs run by the week during the summer allowing students/parents to pick and choose which programs to attend.

### Required Forms

The following forms are required to be submitted with a child's application:

- Enrollment Form, including Emergency Contact Information and Medical Information
- Dismissal Plan
- Handbook Acceptance
- Photo Permission Form
- Direct Draft Authorization Form
- Medical Action Plan, if necessary

### Immunization Records

Each student is required to have an immunization record on file and must be submitted prior to attending. No student will be allowed to attend until an immunization record is on file with the CKC or with Boone Central School. \*Students currently enrolled at Boone Central School do not need to provide an additional immunization record to the CKC for registration.

### Program Acceptance/Denial

Students will be accepted based on availability of space within the program and completion of all required registration forms and records. It is our full intent to accept all applications.

An application may be denied in the event the program is at capacity or when acceptance of a student:

- Would increase the operating cost of the program.
- Would require the procurement of new equipment, technology, or furnishings.
- Is reasonably deemed by appropriate staff to pose a potential risk to the health or safety of students or staff.

### Program Hours, Calendar, and Daily Schedule

#### After-School Program

During the school year, the CKC will follow the Boone Central School calendar. The program will be available each day after school from 3:30 p.m. to 6:00 p.m. The CKC will not provide care on days when school is dismissed early (Example: 11:50 a.m. dismissal) or cancelled due to inclement weather.

Full-time and part-time options are available for attendance in the after-school program. A drop-off option is not available.

#### Wednesday Mornings (School-Year Only)

The CKC is available on Wednesday mornings during the school year from 7:30 a.m. to 8:30 a.m.

#### Summer Program

Programming is available during the summer by the week. Specific information pertaining to summer programming will be determined annually and information will be sent to families when it is available. Each week-long program will typically run Monday through Friday from 7:45 a.m. to 5:30 p.m.

## Program Tuition and Payments

### After-School Program

The cost for attendance in the after-school program will be determined annually. The tuition is intended to cover the cost of materials, snacks, and programming offered. The first monthly payment is due upon registration. Automatic withdraw payments are required for all subsequent months, unless the full annual fee is paid prior to attendance. The Direct Draft Authorization Form is included with registration packet and processed through Boone Central Schools. Automatic withdraws will be processed on the 15<sup>th</sup> of each month starting in September and ending in May.

Full-time tuition covers the 172 days kids are scheduled to be in school. The annual amount is divided up into 9 equal payments with the first payment due at registration. Part-time care is available and days of attendance must be specified in advance for the days the child will be in attendance each week. (Part-time fee is based on scheduled enrollment.)

	<u>Annual Rate</u>	<u>Monthly Rate</u>
<u>Full-Time Attendance</u>	\$1,032	\$114.67
<u>Part-Time Attendance</u>		
<u>3 Days/Week</u>	\$888	\$98.67
<u>2 Days/Week</u>	\$592	\$65.78
<u>1 Day/Week</u>	\$296	\$32.89

### Before-School Program (Wednesday's Only)

The cost for attendance in the before-school program will be determined annually. The first monthly payment is due upon registration. Automatic withdraw payments are required for all subsequent months, unless the full annual fee is paid prior to attendance. The Direct Draft Authorization Form is included with registration packet and processed through Boone Central Schools. Automatic withdraws will be processed on the 15<sup>th</sup> of each month starting in September and ending in May.

The tuition fee covers every scheduled Wednesday morning during the Boone Central school year from 7:30 a.m. to 8:30 a.m. Part-time and pay-as-you-go options are not available. The 2018-19 fees are listed below:

	<u>Annual Rate</u>	<u>Monthly Rate</u>
<u>Wednesday Morning Care</u>	\$108	\$12

### Summer Program

The cost for attending summer program will be determined on an annual basis each spring. Information regarding summer programming options will be sent to parents.

### Refunds and Reimbursements

Fees are based on scheduled full-time and part-time enrollment. There will be no reduction in fees for absences, holidays, snow days, vacations, non-school days, or suspensions from the program. In addition, absences due to illness, holidays, severe weather closings, or for personal reasons will not be deducted from the scheduled weekly fee. Fees will not be pro-rated if care begins or ends during the week.

### Financial Assistance

A scholarship program has been established to assist families in need of financial assistance. Scholarship applications are available by contacting the CKC Director. Scholarships will be determined annually based on the amount of funds available and the number of students in need. The following will be used to determine need:

- Qualification for Free and Reduced Meals Prices
- Number of family members attending the CKC.

#### Direct Draft Authorization

Automatic deduction is required for attendance unless the full annual fee is paid prior to attendance. Direct Draft Authorization Form are included with registration packet and processed through Boone Central School.

#### Return Payment

If a tuition payment is returned by the bank due to insufficient funds the balance must be paid immediately in the form of cash or a money order. Failure to resolve an outstanding balance will result in dismissal from the program.

#### Termination/Change of Status

A parent wishing to withdrawal or reduce the number of days in attendance is required to submit a 30-day written notice to the CKC Director. Automatic withdraw payment would reduce or terminate the following month.

A parent wishing to increase days in attendance or wishing to enroll mid-month during the school year will be required to provide a prorated payment with registration or enrollment change. The automatic draft payment would be adjusted accordingly the following month.

Fees for a child dismissed or suspended from the program will not be prorated for the current month during the school year. The automatic draft payment would automatically terminate the month following the suspension or dismissal.

A parent wishing to withdrawal from scheduled weekly summer programming must submit a 2-week written notice to the CKC Director. A refund check will be provided within 30 calendar days.

#### Weather-Related Cancellations

The CKC will be closed whenever Boone Central School is closed due to inclement weather. Refunds will not be issued for days when the school is closed due to snow or other weather-related issues.

If the school day is delayed due to weather on a Wednesday morning, no morning care will be available.

#### Location

The CKC is housed within the existing Albion Mason's Lodge building located directly north of the Boone Central Elementary School.

#### Dismissal from School

Students enrolled in the CKC will be dismissed by their regular classroom teacher. It will be the responsibility of the student to walk to CKC after school on their designated days. If necessary, accommodations can be made to assist students who require it.

#### Drop-Off and Pick-Up Procedures

Each parent/guardian is required to complete a dismissal plan at the time of enrollment. This form will provide the site director information on how they are to dismiss each individual child. This plan can be changed

throughout the year with prior notice given to the CKC site director. If someone other than the parent/guardian or authorized persons listed on the child's dismissal plan is picking up the child, parents are required to notify the site director with a written note, phone call, or email.

#### Late pick-up

The CKC program closes at 6:00 p.m. Parents are expected to arrive by 5:55 p.m. to pick up students. If a 6:00 p.m. pick-up is unlikely please contact the staff. We understand that emergencies and unexpected situations occur, however, these occurrences should be rare. After the third occurrence of late pick-up, a conference with the parent will be held with the potential of removal of the child from the program.

If a child remains at the CKC past 6:15 with no contact from the parent, the staff will attempt to contact a person on the student's emergency contact list. At last resort, the CKC staff will contact the Boone County Sheriff's Office for assistance.

### **Communication with Program Staff**

CKC maintains an open-door policy, encouraging parents/guardians to contact the CKC staff about any concerns or questions. Please contact the program direction with questions regarding tuition, staffing, activities, or a child's participation. Communication about a child's daily participation (leaving early, not attending due to illness, etc.) may be directed to the site director.

### **Attendance**

Attendance will be taken each day when children arrive to CKC. If a child will not be attending as scheduled, it is the responsibility of the parent to notify the site director ([ckc@boonecentral.esu7.org](mailto:ckc@boonecentral.esu7.org)) of the child's absence.

When a child who is scheduled to attend the CKC does not arrive we will initiate the following actions:

- A call will be made to the school to see if the child left school or went home ill.
- A call will be made to the main contact number given at enrollment. A message will be left if no one is home.
- A call will be made to the secondary number given. A message will be left if no one is home.
- Once a child's parents have been contacted, CKC will assist in the effort to locate the child, but will shift primary responsibility for locating the child to the child's parents.
- If all contacts have been attempted with no answer, the program staff will contact the Boone County Sheriff for assistance.

### **Absence and Illness**

If a student becomes ill while at the CKC a parent will be notified. The child is expected to be picked up as soon as possible. Children attending the CKC should be well enough to follow the normal routine of the day. A child may not attend if they have a contagious condition, eye ailment, head lice, rash, fever, vomiting or diarrhea. A student who has had a fever must be fever-free for at least 24 hours before returning to the CKC.

### **Program Activities**

Throughout the year children are offered a variety of activities through a carefully designed schedule of educational, enrichment, and recreational programming. If a child does not wish to participate in an activity, they may be withdrawn from the activity with written permission from their parents.

Students attending on a part-time basis may miss out on certain activities. We will do our best to ensure that all students receive an opportunity to finish projects while in attendance.

### Homework

Time will be set aside each day to give students the opportunity to work on homework and complete assignments. Staff members will assist with homework unless notified by a parent. Because of the number of children who require assistance during homework time, the staff members are not always able to check each child's homework for accuracy. Although we check-in daily with children regarding homework, using the time set aside to complete homework is the responsibility of the child. Please communicate with the site director about any issues regarding homework or if you prefer a child complete his/her homework at home.

### Snacks and Meals

#### After-School Program

Students attending the after-school program will receive a snack each day. All snacks are included in the cost of attendance and meet the *Healthy Snack* guidelines provided by the school.

#### Before-School Program

Breakfast is available at the school starting at 8:30 a.m. on Wednesday mornings. Students attending the morning program will be dismissed for breakfast.

#### Summer Program

Students attending the summer program will receive a morning and an afternoon snack each day. All snacks are included in the cost of attendance and meet the *Healthy Snack* guidelines provided by the school. Information pertaining to lunches during the summer will be included with the summer programming packet.

### Weather and Outdoor Activities/Play

Each day at CKC there is a designated outdoor play time. If outdoor play is cancelled due to precipitation, icy ground conditions, low temperatures, or excessive heat, the children will be allowed to play in the gym.

### Personal Belongings

All children are responsible for their personal items and should keep those items in their backpack. CKC will not assume responsibility for items brought from home; missing items will not be replaced. CKC employees cannot hold money for a child in the event that a child brings money to the site. Use of cell phones by the children during CKC hours is prohibited unless permission is given by staff.

### Swimming (Summer Only)

During the summer program students will make weekly visits to the swimming pool. In order to ensure that your child is safe in and around the pool, we will have every child take part in a "swim test" on our first visit. If a child cannot perform the selected tasks successfully or if your child does not want to take part in the swim test, he/she will be required to stay in the shallow area and not allowed past a designated point.

### Medication

Medication will NOT be dispensed to children while attending the CKC. Non-prescription medication will only be given when there is written permission from a parent or guardian. The non-prescription medication must be in the original container/packaging and labeled with the student's name.

Students with medical needs will need to speak with the program director prior to enrollment. All CKC staff members are first aid and CPR certified, but no staff is available to administer or handle any type of prescription medication. Children attending the CKC with any kind of medical condition will need to complete a Medical Action Plan Form and protocol for handling a medical emergency.

Students with a history of asthma or breathing difficulties are allowed to possess and use an asthma inhaler at the CKC. Students with a history of life-threatening allergies are allowed to possess and use an auto injectable epinephrine at the CKC. No CKC staff members have been trained to administer the Epi-Pen and/or Albuterol. In the event of an emergency and the child cannot administer the medication independently, the CKC staff will follow the steps in the child's Action Plan. Depending on the severity of the situation, 911 may be called prior to calling a parent/guardian.

### **Accidents and Injuries**

If a minor accident occurs during a child's time at CKC, staff will address the situation and provide any needed care. In the event of an accident or acute illness, every effort will be made to notify the child's parents. If a situation requires immediate attention, 911 will be called and the child will be transported to the hospital by ambulance.

### **Staffing and Personnel Requirements**

All CKC employees are certified in CPR and first aid, and are screened through the Nebraska Central Registry of Child Abuse and Neglect and the Nebraska Adult Protective Services Registry.

At least one adult/certified staff member will be present at all times during program hours and within appropriate range of the students. In addition, the CKC maintains a 1:15 ratio staff/child ratio.

### **Students with Special Needs**

The Cardinal Kids Club does not discriminate against children with special needs or who need additional support, but additional information may be requested in order to provide a safe and enjoyable experience for each child. Please note that certain activities may make it difficult to accommodate specific needs. The CKC will make every reasonable effort to accommodate a child's special needs, but accommodations are not guaranteed. Children with special needs will need to speak with the program director prior to enrolling.

CKC cannot provide one-on-one supervision during operating hours. All children enrolled in CKC must meet each of the following criteria:

- Must be toilet trained and non-diapered,
- Must be able to move to and from the toilet in the restroom without assistance,
- Must have age-appropriate hygiene skills,
- Must have age-appropriate eating skills,
- Must have age-appropriate dress skills,
- Must have physical endurance to interact and participate in indoor and outdoor play,
- Must be able to adhere to the discipline policy and indoor and outdoor rules.

CKC reserves the right to restrict admission or continued enrollment on a case-by-case basis. Children with special needs will need to complete an Emergency Action Plan. The feasibility of the plan's implementation will be determined by CKC staff and Boone Central Schools prior to allowing a student to enroll.

### Behavior Expectations

To keep our site safe and operating smoothly, children are expected to adhere to certain rules and expectations. Other, more specific rules, may be added and reviewed with children at the discretion of the site director.

- Children will show respect to the property of CKC and use that property for its intended use.
- Snacks will be eaten at the tables, unless working on homework in another room.
- Children should clean up after themselves and ensure that all materials are put back where they belong.
- Children will ensure they are using an unoccupied restroom and will keep the restroom space clean and picked-up.
- Respect will be shown to staff at all times.
- Any physical aggression, disrespect of property, and use of profanity or improper gestures will not be tolerated.
- Bullying will not be tolerated.

### Discipline Procedures

Children are expected to abide by the same rules and guidelines as listed in the Boone Central Schools Handbook in addition to the CKC Family Handbook. Parents/Guardians will be informed if a child's behavior becomes a discipline problem.

If inappropriate behavior does occur, we will use a positive approach by encouraging a child's good behavior and redirecting their activity. If the behavior continues, the child will be removed from the situation and given a "cool down" period. The child will then have the opportunity to problem solve the incident with a staff member and rejoin the group/activity.

When a behavior is deemed to be hurtful to other children or disrespectful to staff, the child's parent will be notified and the child will be sent home for the day. The child may return the following day, however, if the same or similar behavior continues to occur, he/she will be dismissed from the program under the discretion of the site director and program director. In order for a child to be re-enrolled in CKC, a conference must be held between CKC staff, school administration and the parents to determine if the child will be allowed back into the program.

Examples of behavior which may result in immediate suspension or removal from the CKC program may include:

- Intentionally hitting or injuring another child or staff person.
- Intentionally damaging school or CKC property.
- Threatening another child or CKC employee.
- Repeated occurrences of a behavior.

### Supervision, Safety and Transportation

Every precaution will be taken to ensure safety at all times.

- Fire and Tornado drills will be conducted to ensure procedures are understood and followed.
- In the event of an emergency, the CKC will ensure all parents and families are notified in a reasonable amount of time. Notifications may be sent via email or phone.
- All CKC staff will be CPR and First Aid Trained. First Aid kits are kept in the facility and in all vehicles.
- The 1:15 staff/child ratio will be met at all times.
- Student employees will never be alone with students at any time.
- Transportation vehicles will be provided by Boone Central Schools. All drivers will be properly certified and under the direct supervision of the school district.

- CKC staff operating a school vehicle will be at least 21 years of age and with a good driving record. All drivers are required to be properly insured under the school district.
- Employees will carry a cell phone with them when supervising program participants away from the facility.

### Removal from Program

If CKC can no longer provide care, we will give the parent/guardian a two-week notice. This notice does not apply if the child is removed for disciplinary reasons or if CKC is unable to meet the child's needs. The parent/guardian is responsible for payment for the remainder of the month, regardless of the child's attendance during that period. CKC may terminate services for any of the following reasons (but not limited to):

- Failure to honor obligations listed in the Family Handbook.
- Inability to meet the child's needs without additional staff.
- Failure to complete the required forms.
- Failure to maintain current account balance.

### Cardinal Kids Club Registration Check List School Year 2019 - 2020

Use this form as a check list to ensure that all required forms are submitted to Cardinal Kids Club for your child's enrollment in the program. All forms must be submitted prior to your child attending CKC.

- ✓ Handbook Acceptance Form
- ✓ Enrollment Form, including Emergency Contact Information and Medical Information
- ✓ Immunization Records (will already be on file if child attends Boone Central)
- ✓ Dismissal Plan
- ✓ Photo Permission Form
- ✓ Direct Draft Authorization Form
- ✓ Check for first month's fee (or annual amount)
- ✓ Medical Action Plan, if necessary

**Cardinal Kids Club Child Enrollment Form**

Child's Name: \_\_\_\_\_ Grade: \_\_\_\_\_ (2020 - 2021 school year) DOB: \_\_\_\_\_

Child's Name: \_\_\_\_\_ Grade: \_\_\_\_\_ (2020 - 2021 school year) DOB: \_\_\_\_\_

Child's Name: \_\_\_\_\_ Grade: \_\_\_\_\_ (2020 - 2021 school year) DOB: \_\_\_\_\_

Address: \_\_\_\_\_

Primary Phone Number: \_\_\_\_\_

Parent/Guardian Name: \_\_\_\_\_

Phone #: \_\_\_\_\_ Email: \_\_\_\_\_

Parent/Guardian Name: \_\_\_\_\_

Phone #: \_\_\_\_\_ Email: \_\_\_\_\_

Please indicate if your child will be taking part in full-time or part-time care during the school year.

Full-time care  
**Annual Rate: \$1032                      Monthly Rate: \$114.67**

Part-time care  
**1 day Annual Rate: \$296    Monthly Rate: \$32.89**  
**2 days Annual Rate: \$592    Monthly Rate: \$65.78**  
**3 days Annual Rate: \$888    Monthly Rate: \$98.67**

\*Please indicate which days per week your child will be attending. If your child attends more than 3 days per week, you will be billed for the weekly full-time rate.

\_\_\_Monday \_\_\_Tuesday \_\_\_Wednesday \_\_\_Thursday \_\_\_Friday

Please indicate if your family is in need of financial assistance to help cover the cost of enrolling your child/children in the program.

\_\_\_ Yes, I am in need of financial assistance.  
\_\_\_ No, I do NOT need financial assistance at this time.

### Medical Information

Student Name: \_\_\_\_\_ DOB: \_\_\_\_\_

Does your child have any of the following? If yes, please explain below.

Allergies     Asthma     Diabetes     Heart Problems     Seizures     Other

Explain: \_\_\_\_\_

Does your child currently take any medications that the CKC should be aware of? If yes, please list medications and explain: \_\_\_\_\_

Has your child ever experienced any serious illness or injury that may limit his/her activity?  
\_\_\_\_\_

Does your child currently have a medical action plan on file at Boone Central Schools? If yes, please explain:  
\_\_\_\_\_

*As a parent or guardian, I authorize the Cardinal Kids Club Staff to obtain and to direct emergency medical treatment by professional medical personnel to my child, while under the care of the CKC, going to or from the CKC, while riding in an authorized CKC vehicle, or while participating in a CKC activity.*

*I understand that I will be contacted as soon as possible in the event of an emergency.*

*I understand that the above information may be shared with appropriate staff members unless I notify the school of my objection.*

\_\_\_\_\_  
Parent/Guardian Signature

\_\_\_\_\_  
Date

---

**Emergency Contact Information**

Emergency Contact Person: \_\_\_\_\_ Relationship to Student: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Emergency Contact Person: \_\_\_\_\_ Relationship to Student: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Emergency Contact Person: \_\_\_\_\_ Relationship to Student: \_\_\_\_\_

Phone Number: \_\_\_\_\_

**Cardinal Kids Club Handbook Acceptance Form**

The Cardinal Kids Club Handbook is intended to be used as a guide to the rules, regulations, and general information about the program. Parents/guardians are responsible for becoming familiar with the handbook and knowing the information contained in it.

The Student/Parent Handbook does not create a “contract” between the Cardinal Kids Club, staff members, students or parents. Boone Central School District reserves the right to make decisions and make rule revisions at any time to implement the program and to ensure the well-being of all students attending.

Students and parents will have access to the handbook at the beginning of each school year via the school’s website.

**STUDENT/PARENT HANDBOOK ACKNOWLEDGEMENT OF UNDERSTANDING**

I understand that the Student/Parent Handbook contains rules, regulations, and procedures about the Cardinal Kids Club and that it is my responsibility to know and understand the information contained in the handbook.

\_\_\_\_\_  
Printed Parent/Guardian Name

\_\_\_\_\_  
Parent Signature

\_\_\_\_\_  
Date

## Cardinal Kids Club Photo Permission Form

Child/Children's Name \_\_\_\_\_

### Photo Permission

Throughout the year, we will be promoting the CKC program through articles in newspapers and through social media. Please indicate your preference for including your child's picture in these publications.

\_\_\_\_\_ I give permission for my child's photograph to be used publicly (web, newspaper, etc.) for promotion of the CKC program.

\_\_\_\_\_ I do not wish for my child's photograph to be used for the promotion of the CKC program.

Parent/Guardian Signature: \_\_\_\_\_

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## Cardinal Kids Club Dismissal Plan

Child/Children's Name \_\_\_\_\_

Your child's safety is of the utmost importance to us. In order to ensure that your child is safe after they leave the CKC premises, we will strictly follow this dismissal plan set up by you. If this plan changes at any time throughout the year, please let the Program Director or Site Director know and we will have you complete a new Dismissal Plan.

My child will walk home from CKC. He/She will check out at the following time to walk home:

5:00

5:30

6:00

Other: \_\_\_\_\_

My child will be picked up from CKC. I give permission for the following people to pick up my child from CKC. Students will not be released to someone NOT on this list, unless prior arrangements have been made with the Site Director: Staci Sandman ([ckc@boonecentral.esu7.org](mailto:ckc@boonecentral.esu7.org))

Name: \_\_\_\_\_ Relation: \_\_\_\_\_

Phone: \_\_\_\_\_

Name: \_\_\_\_\_ Relation: \_\_\_\_\_  
Phone: \_\_\_\_\_

Name: \_\_\_\_\_ Relation: \_\_\_\_\_  
Phone: \_\_\_\_\_

Approximate time that my child will be picked up from CKC: \_\_\_\_\_

**Attachments**

Boone Central Master Calendar