

## **Regular Board of Education Meeting**

Monday, September 14, 2020 7:30 PM

Boone Central Middle School Library  
203 Widaman  
Petersburg, NE 68652

Karrie Fogleman: Present

Justin Frey: Absent

Ed Knott: Absent

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

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

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

#### 1.1. Nebraska Open Meetings Law

#### 1.2. Publication of the Meeting

### 2. Roll Call

Motion to approve the absence of Board Member Ed Knott and Justin Frey for personal reasons. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

### 3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Karrie Fogleman and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

#### 4. Welcome Guests

#### 5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Karrie Fogleman and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

#### 6. Reports

##### 6.1. Board Committees

Board Member Stopak reported that the Coop Committee members would be looking at details pertaining to requests by the public to consider the addition of baseball to athletics program. Engineered Controls Service Agreement was signed for 3 years.

##### 6.2. Superintendent

Superintendent Hardwick reported that the summer meal program has been extended; students in attendance at Boone Central will receive all paid meals for free through December 31, 2020. A credit will be made to student lunch accounts for charges made prior to September 14th. In January, paid meal prices will return to normal costs.

##### 6.3. Elementary Principal

Mr. Theis provided an assessment update noting an emphasis on Title, WIN Time, and Reading Groups as a focus for addressing loss of instructional time due to COVID closure.

##### 6.4. Middle School Principal

Mr. Curry provided an update on district-wide assessments noting that student growth was not at the level it has been before. Assessment data will be used to plan for differentiated instruction, interventions, and instructional focus.

##### 6.5. High School Principal

Mr. Kravig provided an update on Cardinal Time focused on supporting the success and achievements of our students.

##### 6.6. Activities Director

#### 7. Discussion of Action Agenda Items

#### 8. Public Comment

A comment was received from the public requesting a timeline for the review of potentially adding baseball as a spring sport.

#### 9. Action Items

### 9.1. 2020 Board Committees - Updated

Motion to approve the addition of Athletic Cooperative Committee to list of 2020 Board Committees as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 4, Nay: 0

Updated board committee list recognized those board members serving on the Athletic Cooperative Committee, including Tim Stopak, Justin Frey and Ed Knott.

### 9.2. Acoustical Shell Purchase

Motion to approve purchase of new acoustical shell to be paid from the depreciation fund as presented. This motion, made by Darren Wright and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 4, Nay: 0

Replacement of Acoustical Shell for music program. Purchase to be made from Wenger for \$11,432.

### 9.3. 2020-21 Budget

Motion to approve the 2020-21 Budget as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 4, Nay: 0

### 9.4. 2020-21 Property Tax Request

Motion to approve 2020-21 Property Tax Request as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 4, Nay: 0

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020-2021 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Boone County School District 06-0001 and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Boone County School District 06-0001 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -3%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$.6063 per \$100 of assessed value; the Boone Central School District proposes to adopt a property tax requests that will cause its tax rate to be \$.6121 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total

operating budget of Boone Central School District will exceed last years by 3%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$7,384,553.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$866,667.00; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$454,545.00.

10. Next Meeting Date

Monday, September 28th @ 8:30 p.m. - Special Meeting to consider MS Construction GMP  
- Boone Central High School Library

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

11. Questions by the Media

12. Adjournment

Meeting Adjourned at 8:22 p.m.

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Chairperson

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Superintendent

## **Special Board of Education Meeting**

Monday, August 31, 2020 6:30 PM

Boone Central High School Library

605 South 6th St.

Albion, NE 68620

Karrie Fogleman: Absent  
Justin Frey: Absent  
Ed Knott: Present  
Kathleen Rolf: Present  
Tim Stopak: Present  
Darren Wright: Present

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

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

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

#### 1.1. Nebraska Open Meetings Law

#### 1.2. Publication of the Meeting

### 2. Roll Call

Motion to approve the absence of Board Member s Justin Frey and Karrie Fogleman for personal reasons. This motion, made by Kathleen Rolf and seconded by Ed Knott, Passed.

Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

### 3. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Tim Stopak and seconded by Kathleen Rolf, Passed.

Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

### 4. Reports

4.1. Board Committees

4.2. Superintendent

5. Action Items

5.1. General Fund Transfer to Depreciation Fund

No action was taken.

6. Next Meeting Date

Monday, September 14th @ 7:10 p.m. - Budget Hearing - Boone Central Middle School Library

Monday, September 14th @ 7:20 p.m. - Tax Request Hearing - Boone Central Middle School Library

Monday, September 14th @ 7:30 p.m. - Regular Board of Education Meeting - Boone Central Middle School Library

7. Adjournment

Adjourned 7:10 p.m.

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Chairperson

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Superintendent

## **Regular Board of Education Meeting**

Monday, August 10, 2020 7:30 PM

Boone Central School  
605 S. 6th Street  
Albion, Nebraska 68620

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

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:30 p.m. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

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

### 1.1. Nebraska Open Meetings Law

### 1.2. Publication of the Meeting

## 2. Roll Call

### 3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes 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

## 4. Welcome Guests

### 5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

## 6. Reports

### 6.1. Board Committees

Coop Committee met to discuss and consider a recommendation to the full board to add bowling as an NSAA sponsored activity. The committee reported that the district could anticipate up to \$7,500 in costs if bowling is added without considering the proportional factor for athletes participating from Newman Grove.

### 6.2. Superintendent

Superintendent Hardwick provided an update on the closure of Prairie Street; noting a request for temporary closure is being considered by the City Council. Final closure request will be considered once JEO study and drainage plan design for Prairie Street is complete.

### 6.3. Elementary Principal

Mr. Theis reported that enrollment for 2020-21 is currently at 318; an increase of 9 students from the prior year.

### 6.4. Middle School Principal

Mr. Curry reported the current middle school enrollment at 117 students; a decrease of 4 students from the year prior.

### 6.5. High School Principal

Mr. Kravig reported the current high school enrollment at 211 students; an increase of 2 students from the year prior.

### 6.6. Activities Director

Mr. Perone provided additional information to the board regarding the addition of bowling as an NSAA activity.

## 7. Discussion of Action Agenda Items

## 8. Public Comment

## 9. Action Items

### 9.1. Parameters Resolution for Lease Purchase Financing

Motion to approve Resolution authorizing the District to enter into a lease-purchase agreement with a bank, in the principal amount not to exceed \$4,100,000 to provide financing for a portion of the costs of middle school classrooms, learning commons, administrative office space and related improvements in and for the District; Providing for the pledge and levy of certain funds for the payment of such lease-purchase agreement; approving certain terms of such lease-purchase agreement and related documents; delegating authority to certain officers of the District to approve final terms related to the lease-purchase agreement and all necessary documentation; and related matters. This motion, made by Tim Stopak 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

### 9.2. Student Fee Policy #5105

Motion to approve Student Fee Policy 5101 as presented. This motion, made by Darren Wright 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

Changes to the student fee policy included the addition of bowling with cost not to exceed \$150.

### 9.3. Parental Involvement in Educational Program Policy #5400

Motion to Reaffirm Board Policy 5400 Parental Involvement in Educational Practices as written. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

### 9.4. NSAA Sponsored Activity - Bowling

Motion to approve bowling as an NSAA sponsored activity by Boone Central Schools. This motion, made by Karrie Fogleman and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

### 9.5. Olson/Wolf Loans

The Boone Central Board of Education certifies that the 36 applicants presented have completed the loan application requirements necessary to be eligible to receive the Olson/Wolf loan funded

by the Albion Education Foundation. This motion, made by Karrie Fogleman 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

#### 9.6. Real Estate Purchase Agreement

No action was taken.

#### 9.7. Appointment of Board of Education Secretary - Lauren Mrsny

Motion to appoint Lauren Mrsny as the Board of Education Secretary for the remainder of the 2020. This motion, made by Kathleen Rolf 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

#### 9.8. Student Attendance Policy #5011 Annual Review

Motion to reaffirm Student Attendance Policy 5011 as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

#### 9.9. Engineered Controls Service Agreement

Motion to allow facilities committee to negotiate and finalize terms for Engineered Controls Service Agreement. 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

#### 9.10. Title IX Policy and Forms

Motion to approve revised Title IX Policy 1002 and updated Complaint Procedure Policy 1004 to align to US Department of Education regulations as presented. 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

### 9.11. Sports Complex - Sound System

Motion to table action in order to secure another bid for replacement of sound system at the sports complex. This motion, made by Justin Frey and seconded by Darren Wright, Passed.  
Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

### 10. Next Meeting Date

Wednesday, August 26th @ 6:30 p.m. - Board Strategic Planning Meeting in the Boone Central High School Library

Monday, August 31st @ 6:30 p.m. - Special Meeting (Budget and Fiscal Year-end Transactions) in the Boone Central High School Library

Monday, September 14th @ 7:10 p.m - Budget Hearing - Boone Central Middle School Library Petersburg

Monday, September 14th @ 7:20 p.m - Tax Request Hearing - Boone Central Middle School Library Petersburg

Monday, September 14th @ 7:30 p.m - Regular Board of Education Meeting - Boone Central Middle School Library Petersburg

### 11. Questions by the Media

### 12. Adjournment

Adjourned at 9:20 p.m.

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Chairperson

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Superintendent

## **Strategic Planning Meeting**

Wednesday, August 26, 2020 6:30 PM

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

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

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 6:33 p.m. This motion, made by Tim Stopak 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

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

#### 1.1. Nebraska Open Meetings Law

#### 1.2. Publication of the Meeting

### 2. Roll Call

### 3. Reports

### 4. Strategic Planning Discussion for 2020-21 School Year

Annual Board Retreat focused on goals and objectives for 2020-21 school year. No action was taken.

### 5. Adjournment

Meeting adjourned at 9:16 p.m.

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 0094	FAMILY LITERACY NIGHT	(1,108.51)	0.00	0.00	0.00	(1,108.51)
05 704 0095	ELEM PTO	53.00	0.00	0.00	0.00	53.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	0.00	0.00	340.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	(5.59)	0.00	0.00	0.00	(5.59)
05 704 0099	EHA WELLNESS	635.80	0.00	0.00	0.00	635.80
05 704 0101	BC CLUB	5,600.43	0.00	688.61	0.00	6,289.04
05 704 0102	ACADEMIC HONORS	2,578.04	0.00	4.00	0.00	2,582.04
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	15,860.98	0.00	(303.14)	0.00	15,557.84
05 704 0105	ACTIVITY TICKET	10,929.92	0.00	(890.00)	0.00	10,039.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	(163.00)	0.00	0.00	0.00	(163.00)
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	9,397.84	109.04	(4,019.09)	0.00	5,269.71
05 704 0113	ATHLETICS	(85,644.83)	6,852.42	71,558.89	0.00	(20,938.36)
05 704 0114	BAND	4,923.58	0.00	686.70	0.00	5,610.28
05 704 0116	CLOSE UP FUND RAISER	1,505.03	0.00	422.15	0.00	1,927.18
05 704 0117	Preschool Grant	7,254.08	2,750.22	0.00	0.00	4,503.86
05 704 0119	CHEERLEADERS	(3,280.69)	0.00	343.35	0.00	(2,937.34)
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	13,829.55	0.00	5,180.00	0.00	19,009.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	3,760.76	0.00	0.00	0.00	3,760.76
05 704 0124	CLASS OF 2023	1,380.00	0.00	120.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	1,141.74	0.00	214.42	0.00	1,356.16
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	550.00	0.00	0.00	0.00	550.00
05 704 0127	COFFEE FUND	(369.25)	133.65	699.00	0.00	196.10
05 704 0130	FBLA	3,663.22	0.00	616.13	0.00	4,279.35
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	38,332.71	0.00	30.00	0.00	38,362.71
05 704 0133	FCCLA	(555.13)	0.00	650.51	0.00	95.38
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	6,174.85	0.00	578.20	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,085.16	715.00	740.00	0.00	1,110.16
05 704 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	0.00	0.00	10.27
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62

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 0141	LIBRARY	599.65	0.00	6.00	0.00	605.65
05 704 0143	MISCELLANEOUS	1,318.03	0.00	0.00	0.00	1,318.03
05 704 0144	BOOSTER CLUB	0.00	3,140.00	3,200.00	0.00	60.00
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	2,609.73	228.00	2,571.00	0.00	4,952.73
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,006.37	0.00	0.00	0.00	1,006.37
05 704 0149	SADD	1,915.78	0.00	160.05	0.00	2,075.83
05 704 0150	VOLLEYBALL COACH ACCT	6,532.40	0.00	291.53	0.00	6,823.93
05 704 0152	SCHOLARSHIP	1,365.36	0.00	0.00	0.00	1,365.36
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	4,951.67	0.00	0.00	0.00	4,951.67
05 704 0155	ONE ACT	905.06	0.00	621.30	0.00	1,526.36
05 704 0156	STUDENT COUNCIL	3,294.55	0.00	0.00	0.00	3,294.55
05 704 0157	CULTURE CLUB	535.56	0.00	0.00	0.00	535.56
05 704 0158	CRUISIN CARDS	3,859.83	0.00	0.00	0.00	3,859.83
05 704 0159	A-P HOOPS COACH ACCT	(135.71)	0.00	0.00	0.00	(135.71)
05 704 0160	FOOTBALL COACH ACCT	2,355.87	4,099.67	7,300.00	0.00	5,556.20
05 704 0161	VOCAL MUSIC	9,567.35	0.00	686.70	0.00	10,254.05
05 704 0163	WOOD SHOP	(1,001.28)	0.00	45.00	0.00	(956.28)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,866.25	0.00	0.00	0.00	4,866.25
05 704 0165	KOHTZ MEMORIAL	240.00	0.00	0.00	0.00	240.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	873.09	0.00	0.00	0.00	873.09
05 704 0170	MISC T-SHIRT ACCOUNT	(858.44)	200.00	0.00	0.00	(1,058.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	3,013.09	0.00	0.00	0.00	3,013.09
05 704 0178	POST PROM	12,675.75	531.71	532.49	0.00	12,676.53
05 704 0179	DISTRICT 5 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	3,805.00	0.00	0.00	0.00	3,805.00
05 704 0185	INSTRUMENT RENTAL	10,849.13	0.00	0.00	0.00	10,849.13
05 704 0188	DANCE SQUAD	(2,889.49)	0.00	343.35	0.00	(2,546.14)
05 704 0191	CENTRACARD/ALBACARD	4,551.13	0.00	785.00	0.00	5,336.13
05 704 0192	MS VOLLEYBALL COACH ACCT	1,243.35	0.00	0.00	0.00	1,243.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(12,416.62)	0.00	0.00	0.00	(12,416.62)
05 704 0195	CARDINAL KIDS CLUB	40,398.64	463.24	0.00	0.00	39,935.40
05 704 0196	TRACK COACH ACCT	3,429.49	0.00	0.00	0.00	3,429.49

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	(7,126.57)	0.00	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	5,496.80	6.99	0.00	0.00	5,489.81
05 704 0199	SCORVISION	34,500.00	0.00	5,000.00	0.00	39,500.00
05 704 0200	MUSICAL	7,819.73	0.00	0.00	0.00	7,819.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,474.31	0.00	0.00	0.00	4,474.31
05 704 2191	HS FOOTBALL	(7,963.32)	13,070.82	7,975.32	0.00	(13,058.82)
05 704 2192	HS VOLLEYBALL	2,698.73	456.90	(2,698.73)	0.00	(456.90)
05 704 2193	HS CROSS COUNTRY	2,658.17	0.00	(2,658.17)	0.00	0.00
05 704 2194	HS SOFTBALL	(1,172.77)	650.00	1,537.77	0.00	(285.00)
05 704 2196	HS WRESTLING	(4,569.20)	0.00	4,569.20	0.00	0.00
05 704 2197	HS GIRLS BASKETBALL	1,566.42	711.00	(1,566.42)	0.00	(711.00)
05 704 2198	HS TRACK	3,186.14	0.00	(3,186.14)	0.00	0.00
05 704 2199	HS GIRLS GOLF	(2,291.60)	65.00	2,291.60	0.00	(65.00)
05 704 2200	HS BOYS GOLF	1,006.15	0.00	0.00	0.00	1,006.15
05 704 2201	HS BOYS BASKETBALL	(1,070.78)	0.00	1,070.78	0.00	0.00
05 704 2202	Bowling	0.00	60.00	0.00	0.00	(60.00)
05 704 4191	MS FOOTBALL	(5,598.18)	2,475.90	5,598.18	0.00	(2,475.90)
05 704 4192	MS VOLLEYBALL	917.00	0.00	(917.00)	0.00	0.00
05 704 4196	MS WRESTLING	1,685.10	0.00	(1,685.10)	0.00	0.00
05 704 4197	MS GIRLS BASKETBALL	(1,091.75)	0.00	1,091.75	0.00	0.00
05 704 4201	MS BOYS BASKETBALL	(471.49)	0.00	471.49	0.00	0.00
05 704 5000	HOSTING DISTRICTS	8,070.56	0.00	0.00	0.00	8,070.56
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		210,172.20	36,719.56	110,756.68	0.00	284,209.32

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 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(4,749.33)	0.00	552.00	0.00	(4,197.33)
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	1,069.67	0.00	0.51	0.00	1,070.18
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	5,551.85	431.24	0.00	0.00	5,120.61
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		4,770.16	431.24	552.51	0.00	4,891.43

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	District Wide Certified Staff	68,00	5,551.56	66,631.67	97.99	1,368.33	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	825,0	70,028.37	768,929.75	93.20	56,070.25	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	930,0	72,227.62	831,937.91	89.46	98,062.09	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	80,00	6,121.91	73,051.15	91.31	6,948.85	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	535,0	40,540.06	489,821.16	91.56	45,178.84	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	125,0	21.53	108,310.29	86.65	16,689.71	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	5,000	0.00	979.76	19.60	4,020.24	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	5,000	6.34	3,308.81	66.18	1,691.19	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	3,000	0.00	2,002.50	66.75	997.50	0.00	0.00
01 1100 113 002 0000 1 000	Elem In Lieu Of	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 0000 2 000	HS In Lieu Of	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 1116 2 000	Pathways In Lieu Of	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 004 0000 3 000	MS In Lieu Of	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	5,000	0.00	3,590.76	71.82	1,409.24	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	MS Paraprofessional Subs	1,000	0.00	70.11	7.01	929.89	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	50,00	0.00	20,737.17	41.47	29,262.83	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	28,00	0.00	17,329.10	61.89	10,670.90	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	2,000	0.00	1,236.25	61.81	763.75	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	21,70	0.00	8,454.98	38.96	13,245.02	0.00	0.00
01 1100 132 002 0000 1 000	Elem Para Overtime	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 001 0000 2 000	HS Para Overtime	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 004 0000 3 000	MS Para Overtime	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 150 000 2195 0 000	District Activity Extra Duty	4,000	0.00	2,745.00	68.63	1,255.00	0.00	0.00
01 1100 150 001 2190 2 000	HS Athletic Coaches Non-Instructional	28,00	1,470.00	3,755.00	13.41	24,245.00	0.00	0.00
01 1100 150 001 2190 2 300	HS Athletic Non-Instr Extra Duty	3,000	0.00	2,450.00	81.67	550.00	0.00	0.00
01 1100 150 004 2190 3 000	MS Athletic Coaches Non-Instructional	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 150 004 2190 3 300	MS Athletic Non-Instr Extra Duty	1,000	0.00	830.00	83.00	170.00	0.00	0.00
01 1100 151 000 2190 0 000	District Activities Sponsors - Certified	5,000	232.50	2,003.75	40.08	2,996.25	0.00	0.00
01 1100 151 001 2190 2 000	HS Athletic Coaches - Certified Staff	110,0	4,645.64	110,230.40	100.21	(230.40)	0.00	0.00
01 1100 151 001 2195 2 000	HS Activities Sponsors - Certified Staff	45,00	3,854.79	46,310.14	102.91	(1,310.14)	0.00	0.00
01 1100 151 001 2190 2 300	HS Athletic Certified Extra Duty	12,00	0.00	6,220.00	51.83	5,780.00	0.00	0.00
01 1100 151 004 2190 3 000	MS Athletic Coaches - Certified Staff	36,00	2,416.48	36,204.50	100.57	(204.50)	0.00	0.00
01 1100 151 004 2195 3 000	MS Activity Sponsors - Certified Staff	3,000	158.23	1,898.10	63.27	1,101.90	0.00	0.00
01 1100 151 004 2190 3 300	MS Athletic Certified Extra Duty	3,000	0.00	1,195.00	39.83	1,805.00	0.00	0.00
01 1100 152 001 2190 2 000	HS Athletic Coaches - Non-Certified Staff	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 152 001 2190 2 300	HS Athletic Non-Certified Extra Duty	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	20,00	1,381.30	15,600.38	78.00	4,399.62	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	280,0	22,358.72	252,521.05	90.19	27,478.95	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	280,0	20,189.15	215,537.89	76.98	64,462.11	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	25,00	1,973.29	22,286.11	89.14	2,713.89	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	165,0	12,497.82	140,769.42	85.31	24,230.58	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,00	1,631.73	14,761.35	67.10	7,238.65	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 2020

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 212 001 0000 2 000	Insurance - HS Paraprofessionals	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	1,000	1.52	18.29	1.83	981.71	0.00	0.00
01 1100 220 000 2195 0 000	Social Sec - Activity Sponsor NonInstr	500.0	0.00	210.02	42.00	289.98	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	2,500	112.45	287.24	11.49	2,212.76	0.00	0.00
01 1100 220 001 2190 2 300	Social Security - HS NonInst Extra duty	0.00	0.00	187.38	0.00	(187.38)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 220 004 2190 3 300	Social Security - MS Non-Inst.Extra Duty	0.00	0.00	63.51	0.00	(63.51)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000	421.09	5,054.90	101.10	(54.90)	0.00	0.00
01 1100 221 000 2195 0 000	Social Sec - District Activity Cert	0.00	17.79	153.31	0.00	(153.31)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	70,00	5,285.19	58,116.15	83.02	11,883.85	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	85,00	5,500.32	63,186.92	74.34	21,813.08	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,000	466.26	5,564.35	69.55	2,435.65	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	10,00	355.42	8,432.93	84.33	1,567.07	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	5,000	294.66	3,526.66	70.53	1,473.34	0.00	0.00
01 1100 221 001 2190 2 300	Social Security -HS Extra Duty Cert	0.00	0.00	475.61	0.00	(475.61)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	45,00	3,084.88	37,286.90	82.86	7,713.10	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	4,000	184.85	2,769.53	69.24	1,230.47	0.00	0.00
01 1100 221 004 2195 3 000	Social Sec - MS Cert Activity Sponsors	1,000	12.05	144.60	14.46	855.40	0.00	0.00
01 1100 221 004 2190 3 300	Social Security - MS Cert. Extra Duty	0.00	0.00	91.40	0.00	(91.40)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,00	1.64	8,317.94	63.98	4,682.06	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	1,000	0.00	86.44	8.64	913.56	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	1,000	0.48	258.46	25.85	741.54	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	0.00	0.00	153.17	0.00	(153.17)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000	0.00	1,586.52	52.88	1,413.48	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,500	0.00	1,325.72	53.03	1,174.28	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	250.0	0.00	94.58	37.83	155.42	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500	0.00	646.91	43.13	853.09	0.00	0.00
01 1100 230 000 2195 0 000	Retirement Non-Instructional	0.00	0.00	73.50	0.00	(73.50)	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	0.00	108.04	274.52	0.00	(274.52)	0.00	0.00
01 1100 230 001 2190 2 300	Retirement HS Extra Duty Non Instr	0.00	0.00	90.45	0.00	(90.45)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement MS Extra Duty Non-Instr	0.00	0.00	6.62	0.00	(6.62)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	7,000	408.04	4,897.45	69.96	2,102.55	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	85,00	5,147.07	56,717.13	66.73	28,282.87	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified Staff	91,00	4,980.48	58,444.25	64.22	32,555.75	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	10,00	449.96	5,369.15	53.69	4,630.85	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	9,500	548.13	7,042.78	74.13	2,457.22	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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 231 001 2195 2 000	Retirement - HS Cert. Activity Sponsors	6,000	266.87	3,236.09	53.93	2,763.91	0.00	0.00
01 1100 231 001 2190 2 300	Retirement - HS Certified Extra Duty	0.00	0.00	448.40	0.00	(448.40)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,50	2,869.08	34,630.54	68.58	15,869.46	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	3,500	177.62	2,131.43	60.90	1,368.57	0.00	0.00
01 1100 231 004 2195 3 000	Retirement - MS Cert. Activity Sponsor	500.0	11.63	139.56	27.91	360.44	0.00	0.00
01 1100 231 004 2190 3 300	Retirement - MS Cert. Extra Duty	0.00	0.00	84.92	0.00	(84.92)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement - District Paraprofessionals	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	15,00	1.58	7,973.40	53.16	7,026.60	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	1,000	0.47	235.36	23.54	764.64	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	0.00	0.00	145.51	0.00	(145.51)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	0.00	140.33	1,734.26	0.00	(1,734.26)	0.00	0.00
01 1100 237 000 2195 0 000	Increased Retirement Contributions	0.00	0.00	25.28	0.00	(25.28)	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	0.00	1,770.70	22,248.17	0.00	(22,248.17)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	0.00	1,712.89	20,099.93	0.00	(20,099.93)	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	0.00	154.74	1,846.54	0.00	(1,846.54)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	0.00	225.68	2,521.03	0.00	(2,521.03)	0.00	0.00
01 1100 237 001 2195 2 000	Increased Retirement Contributions	0.00	91.80	1,113.08	0.00	(1,113.08)	0.00	0.00
01 1100 237 001 2190 2 300	Increased Retirement Contributions	0.00	0.00	185.45	0.00	(185.45)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	0.00	986.90	11,991.02	0.00	(11,991.02)	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	0.00	61.07	732.86	0.00	(732.86)	0.00	0.00
01 1100 237 004 2195 3 000	Increased Retirement Contributions	0.00	4.00	48.00	0.00	(48.00)	0.00	0.00
01 1100 237 004 2190 3 300	Increased Retirement Contributions	0.00	0.00	31.56	0.00	(31.56)	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	7,000	581.11	5,789.85	82.71	1,210.15	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000	1,162.23	11,579.80	77.20	3,420.20	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	5,000	581.11	5,789.86	115.80	(789.86)	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000	334.26	4,611.12	76.85	1,388.88	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	11,00	1,104.39	11,954.22	108.67	(954.22)	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	16,00	1,523.10	18,277.20	114.23	(2,277.20)	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	4,000	334.67	4,016.04	100.40	(16.04)	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	9,000	926.15	10,567.08	117.41	(1,567.08)	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000	0.00	3,013.44	75.34	986.56	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.0	48.30	186.88	37.38	313.12	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.0	0.00	146.16	29.23	353.84	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 430 001 1123 2 000	PE Repairs	0.00	0.00	229.50	0.00	(229.50)	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt.& District supplies	6,000	0.00	1,201.77	20.03	4,798.23	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	10,00	630.00	12,602.58	126.03	(2,602.58)	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	10,00	514.68	9,459.55	94.60	540.45	0.00	0.00
01 1100 550 001 1116 2 000	Pathways Copiers/Printers	0.00	0.00	29.75	0.00	(29.75)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	6,000	299.00	5,007.71	83.46	992.29	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	2,000	0.00	2,368.00	118.40	(368.00)	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	1,500	0.00	570.00	38.00	930.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	500.0	0.00	384.53	76.91	115.47	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	3,000	0.00	3,354.57	111.82	(354.57)	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	3,500	0.00	3,704.36	105.84	(204.36)	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	250.0	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	46,00	3,304.88	37,179.92	80.83	8,820.08	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	24,00	0.00	17,144.07	71.43	6,855.93	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	22,00	2,613.58	19,094.39	86.79	2,905.61	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,00	1,680.91	5,309.28	53.09	4,690.72	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,00	2,366.11	9,044.95	50.25	8,955.05	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000	5.21	738.44	36.92	1,261.56	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	2,000	96.30	835.25	41.76	1,164.75	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000	0.00	106.02	5.30	1,893.98	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000	0.00	504.26	16.81	2,495.74	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	1,500	0.00	392.98	26.20	1,107.02	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000	0.00	116.50	5.83	1,883.50	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.0	0.00	36.09	18.05	163.91	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.0	0.00	330.85	165.43	(130.85)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000	0.00	3.79	0.38	996.21	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	400.0	124.68	333.27	83.32	66.73	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.0	0.00	293.11	73.28	106.89	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	40,00	40,499.00	40,499.00	101.25	(499.00)	0.00	0.00
01 1100 610 002 1127 1 100	Elem Music Equip	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	3,000	0.00	669.77	22.33	2,330.23	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	2,000	97.85	204.04	10.20	1,795.96	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000	1,256.85	1,673.43	83.67	326.57	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000	914.10	1,482.30	74.12	517.70	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	2,000	55.41	220.31	11.02	1,779.69	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000	72.38	768.88	38.44	1,231.12	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000	79.05	137.76	6.89	1,862.24	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000	1,314.81	7,002.54	77.81	1,997.46	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	7,000	0.00	4,651.18	66.45	2,348.82	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	4,000	774.20	2,949.24	73.73	1,050.76	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000	85.38	2,301.38	76.71	698.62	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	3,000	0.00	967.70	32.26	2,032.30	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000	9.95	601.32	30.07	1,398.68	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000	0.00	974.36	48.72	1,025.64	0.00	0.00
01 1100 610 001 0000 2 100	HS Classroom Furniture/Equipment	10,00	0.00	1,546.21	15.46	8,453.79	0.00	0.00
01 1100 610 001 1116 2 100	Pathways Furniture/Equipment	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1121 2 100	HS Business Furniture/Equip	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1124 2 100	HS Industrial Arts Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1127 2 100	HS Vocal Music Equipment	2,000	0.00	5.20	0.26	1,994.80	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1129 2 100	HS Ag Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000	0.00	306.68	15.33	1,693.32	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000	1,396.74	1,931.33	96.57	68.67	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000	52.50	1,021.51	102.15	(21.51)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000	24.80	929.11	92.91	70.89	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	2,000	18.96	245.66	12.28	1,754.34	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	750.0	0.00	383.97	51.20	366.03	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.0	0.00	812.75	108.37	(62.75)	0.00	0.00
01 1100 610 004 0000 3 100	MS Furniture/Equip	2,500	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 640 002 0000 1 000	Elem	35,00	1,050.00	10,878.60	31.08	24,121.40	0.00	0.00
	Textbooks/Workbooks/Reference							
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000	0.00	1,500.00	50.00	1,500.00	0.00	0.00
01 1100 640 001 0000 2 000	HS	35,00	3,231.98	17,458.83	49.88	17,541.17	0.00	0.00
	Textbooks/Workbooks/Reference							
01 1100 640 001 1116 2 000	Pathways	250.0	88.59	88.59	35.44	161.41	0.00	0.00
	Textbooks/Workbooks/Ref							
01 1100 640 004 0000 3 000	MS	20,00	0.00	0.00	0.00	20,000.00	0.00	0.00
	Textbooks/Workbooks/Reference							
01 1100 643 000 0000 0 000	District Web-based	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00
	Subscriptions							
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	10,00	3,501.50	12,148.42	121.48	(2,148.42)	0.00	0.00
01 1100 643 002 1128 1 000	Web-based Software	0.00	0.00	69.80	0.00	(69.80)	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	5,000	0.00	5,806.70	116.13	(806.70)	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based	6,000	0.00	4,050.00	67.50	1,950.00	0.00	0.00
	Subscriptions							
01 1100 643 001 1117 2 000	ELA Web-based Software	0.00	0.00	53.49	0.00	(53.49)	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based	3,000	0.00	3,857.73	128.59	(857.73)	0.00	0.00
	Subscriptions							
01 1100 643 001 1128 2 000	Web-based Software	0.00	0.00	139.60	0.00	(139.60)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	4,000	0.00	1,260.00	31.50	2,740.00	0.00	0.00
01 1100 643 004 1128 3 000	Web-based Software	0.00	0.00	139.60	0.00	(139.60)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000	75,000.00	75,006.38	100.01	(6.38)	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1121 2 000	HS BusinessTechnology Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology	1,500	0.00	1,200.00	80.00	300.00	0.00	0.00
	Supplies							
01 1100 650 001 1128 2 000	HS Band Software	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.0	0.00	132.00	44.00	168.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	250.0	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,500	0.00	629.00	41.93	871.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,500	0.00	520.00	34.67	980.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,200	0.00	446.00	37.17	754.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.0	0.00	260.00	52.00	240.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.0	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	1,000	0.00	198.00	19.80	802.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.0	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,879	451,417.44	4,129,527.65	84.64	749,472.35	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career	13,00	1,005.29	12,063.48	92.80	936.52	0.00	0.00
	Acad							
01 1115 211 001 0000 2 000	HS Group Insurance Career	100.0	1.73	20.76	20.76	79.24	0.00	0.00
	Academy							
01 1115 221 001 0000 2 000	HS Social Security - Career	1,000	76.91	922.92	92.29	77.08	0.00	0.00
	Acad							
01 1115 333 001 0000 2 000	Mileage paid to welding	200.0	0.00	0.00	0.00	200.00	0.00	0.00
	instructor							

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2020

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 1115 580 000 0000 0 000	Career Acad Travel Expense	0.00	0.00	77.52	0.00	(77.52)	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000	311.07	9,572.09	239.30	(5,572.09)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	0.00	186.02	0.00	(186.02)	0.00	0.00
1115 Career Academy		20,00	1,395.00	22,842.79	114.21	(2,842.79)	0.00	0.00
<b>1150 Limited English Proficiency</b>								
01 1150 610 002 0000 1 000	LEP Supplies	500.0	0.00	11.72	2.34	488.28	0.00	0.00
1150 Limited English Proficiency		500.0	0.00	11.72	2.34	488.28	0.00	0.00
<b>1190 Early Childhood</b>								
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,00	7,125.00	85,500.00	90.00	9,500.00	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	75,00	40.65	62,690.18	83.59	12,309.82	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000	0.00	2,736.00	68.40	1,264.00	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,500	0.00	920.00	36.80	1,580.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	500.0	0.00	86.38	17.28	413.62	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	2,500	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	41,00	2,445.78	27,630.06	67.39	13,369.94	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	1,000	1,639.42	2,291.32	229.13	(1,291.32)	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000	540.96	6,506.69	72.30	2,493.31	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000	3.11	5,011.72	71.60	1,988.28	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	0.00	0.00	70.40	0.00	(70.40)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	9,000	523.68	6,284.20	69.82	2,715.80	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	10,00	2.99	4,641.87	46.42	5,358.13	0.00	0.00
01 1190 233 002 0000 1 000	Retirement-Preschool Substitute Teachers	0.00	0.00	8.45	0.00	(8.45)	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	0.00	181.13	3,760.55	0.00	(3,760.55)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	500.0	94.95	1,139.40	227.88	(639.40)	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	800.0	0.00	240.00	30.00	560.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	600.0	0.00	0.00	0.00	600.00	0.00	0.00
01 1190 610 002 0000 0 000	PRESCHOOL SUPPLIES	0.00	0.00	134.19	0.00	(134.19)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000	884.84	3,329.52	41.62	4,670.48	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	1,600	109.99	2,760.46	172.53	(1,160.46)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1190 610 002 0000 1 700	Preschool Snacks	7,000	0.00	3,873.85	55.34	3,126.15	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000	0.00	1,015.75	50.79	984.25	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.0	0.00	0.00	0.00	500.00	0.00	0.00
1190 Early Childhood		279,2	13,592.50	220,630.99	79.02	58,569.01	0.00	0.00
<b>1200 SpEd Instructional Program School Age</b>								
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	90,00	6,926.00	83,112.00	92.35	6,888.00	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	115,0	9,768.32	111,311.50	96.79	3,688.50	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	130,0	10,574.31	127,061.67	97.74	2,938.33	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	72,00	5,829.06	69,948.50	97.15	2,051.50	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	62,80	41.85	42,706.63	68.00	20,093.37	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	66,00	0.00	62,297.61	94.39	3,702.39	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	40,00	140.87	41,171.57	102.93	(1,171.57)	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	3,500	0.00	3,210.74	91.74	289.26	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000	0.00	1,248.00	62.40	752.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,500	0.00	325.89	13.04	2,174.11	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	4,000	0.00	1,667.50	41.69	2,332.50	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	2,500	0.00	2,297.50	91.90	202.50	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	3,000	0.00	747.50	24.92	2,252.50	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional Overtime	0.00	0.00	5.38	0.00	(5.38)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	22,00	1,611.09	18,211.41	82.78	3,788.59	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,00	3,155.55	38,578.98	85.73	6,421.02	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,00	2,260.96	25,537.51	85.13	4,462.49	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,00	1,397.24	15,768.94	78.84	4,231.06	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,000	77.07	895.19	89.52	104.81	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	2,000	76.79	2,376.23	118.81	(376.23)	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	2,000	82.42	584.99	29.25	1,415.01	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000	528.21	6,338.85	79.24	1,661.15	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,00	743.16	8,466.82	84.67	1,533.18	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,00	804.83	9,686.19	80.72	2,313.81	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000	443.44	5,336.27	76.23	1,663.73	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	7,000	3.20	3,506.42	50.09	3,493.58	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000	0.00	4,811.67	68.74	2,188.33	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	4,000	10.78	3,174.57	79.36	825.43	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.0	0.00	127.58	25.52	372.42	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.0	0.00	175.75	35.15	324.25	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	600.0	0.00	57.20	9.53	542.80	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	8,000	509.06	6,108.74	76.36	1,891.26	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	13,00	717.97	8,181.45	62.93	4,818.55	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	12,00	777.21	9,339.09	77.83	2,660.91	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	7,000	428.43	5,141.22	73.45	1,858.78	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	8,000	3.08	3,167.15	39.59	4,832.85	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	9,000	0.00	4,578.85	50.88	4,421.15	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	5,000	10.35	3,030.03	60.60	1,969.97	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	0.00	175.07	2,100.84	0.00	(2,100.84)	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	0.00	247.99	3,898.71	0.00	(3,898.71)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	0.00	267.30	4,776.58	0.00	(4,776.58)	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	0.00	150.90	2,820.26	0.00	(2,820.26)	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefittis-Certified	0.00	267.73	3,212.76	0.00	(3,212.76)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	3,000	267.73	3,212.76	107.09	(212.76)	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	3,000	267.73	3,212.76	107.09	(212.76)	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	4,000	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	0.00	0.00	319.04	0.00	(319.04)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	20,00	0.00	8,264.05	41.32	11,735.95	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	10,00	0.00	15,959.55	159.60	(5,959.55)	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	70,00	0.00	53,709.70	76.73	16,290.30	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000	0.00	235.00	23.50	765.00	0.00	0.00
01 1200 330 001 0000 2 000	HSt SpEd Training/Development	2,000	0.00	200.00	10.00	1,800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	1,500	0.00	35.66	2.38	1,464.34	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	33,29	0.00	71,112.97	213.60	(37,819.97)	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	6,173	0.00	57,375.38	929.46	(51,202.38)	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	0.00	0.00	256.69	0.00	(256.69)	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	0.00	0.00	1,926.96	0.00	(1,926.96)	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	2,000	876.23	1,554.88	77.74	445.12	0.00	0.00
01 1200 610 002 0000 1 100	Elem SpEd Furn-Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000	238.65	937.82	46.89	1,062.18	0.00	0.00
01 1200 610 001 0000 2 100	HS SpEd Furniture/Equipment	500.0	0.00	7,163.88	1,432.78	(6,663.88)	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	500.0	70.36	284.89	56.98	215.11	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	1,000	73.94	73.94	7.39	926.06	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000	0.00	2,705.00	90.17	295.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	500.0	0.00	1,596.00	319.20	(1,096.00)	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	0.00	0.00	745.00	0.00	(745.00)	0.00	0.00
1200 SpEd Instructional Program School Age		1,005	49,824.88	977,984.17	97.30	27,181.83	0.00	0.00
<b>1300 Summer School</b>								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	3,000	6,455.25	6,455.25	215.18	(3,455.25)	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	3,500	0.00	1,596.00	45.60	1,904.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	0.00	1,599.34	1,599.34	0.00	(1,599.34)	0.00	0.00
01 1300 211 002 0000 1 000	Group Insurance Teachers/Prof Staff	0.00	2,110.85	2,110.85	0.00	(2,110.85)	0.00	0.00
01 1300 212 002 0000 1 000	Group Insurance - Instructional Aides	0.00	15.58	15.58	0.00	(15.58)	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	300.0	493.82	493.82	164.61	(193.82)	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.0	0.00	122.09	40.70	177.91	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.0	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Instructional Aides	0.00	122.35	122.35	0.00	(122.35)	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	300.0	474.45	474.45	158.15	(174.45)	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.0	0.00	117.30	39.10	182.70	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

August 2020

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.0	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Instructional Aides	0.00	117.55	117.55	0.00	(117.55)	0.00	0.00
01 1300 237 002 0000 1 000	Elem Summer School Increased Retire	0.00	203.59	203.59	0.00	(203.59)	0.00	0.00
01 1300 237 001 0000 2 000	HS Summer School Increased Retire	0.00	0.00	40.34	0.00	(40.34)	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.0	81.17	81.17	40.59	118.83	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.0	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		9,500	11,673.95	13,549.68	142.63	(4,049.68)	0.00	0.00
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
01 2110 643 000 0000 0 000	Web-based Software	7,000	0.00	6,442.79	92.04	557.21	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000	0.00	6,442.79	92.04	557.21	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>								
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	77,00	6,092.63	73,112.00	94.95	3,888.00	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,00	6,751.26	81,016.00	95.31	3,984.00	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	40,00	2,185.90	26,230.69	65.58	13,769.31	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	0.00	0.00	575.00	0.00	(575.00)	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	20,00	1,865.02	20,257.16	101.29	(257.16)	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,00	1,578.63	17,828.93	89.14	2,171.07	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000	591.99	6,680.23	83.50	1,319.77	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,500	466.09	5,593.09	74.57	1,906.91	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500	512.36	6,163.61	82.18	1,336.39	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500	165.68	1,988.65	79.55	511.35	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	8,000	447.81	5,373.73	67.17	2,626.27	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	8,000	496.21	5,954.65	74.43	2,045.35	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,500	160.67	1,927.94	55.08	1,572.06	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	0.00	154.02	1,848.20	0.00	(1,848.20)	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	0.00	170.66	2,047.99	0.00	(2,047.99)	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	0.00	55.26	663.10	0.00	(663.10)	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,000	0.00	1,070.92	107.09	(70.92)	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,500	267.73	3,212.76	91.79	287.24	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000	100.40	1,204.80	60.24	795.20	0.00	0.00
01 2120 291 001 0000 2 000	HS Guidance-Fitness Ctr	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.0	0.00	165.00	33.00	335.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.0	0.00	60.00	12.00	440.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.0	0.00	180.00	36.00	320.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	800.0	370.38	1,272.61	159.08	(472.61)	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,000	0.00	913.06	91.31	86.94	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	800.0	0.00	116.85	14.61	683.15	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.0	0.00	79.00	39.50	121.00	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2020

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
			0.00	0.00				
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.0	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	300,9	22,432.70	265,579.97	88.26	35,320.03	0.00	0.00
<b>2130</b>	<b>HEALTH SERVICES</b>							
01 2130 110 000 0000 0 000	Nurse Salary	0.00	2,084.42	21,284.72	0.00	(21,284.72)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	0.00	12.88	12.88	0.00	(12.88)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	0.00	159.45	1,628.35	0.00	(1,628.35)	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	0.00	111.95	111.95	0.00	(111.95)	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	0.00	52.69	52.69	0.00	(52.69)	0.00	0.00
01 2130 320 000 0000 0 000	School Nurse Contract	60,00	0.00	11,751.38	19.59	48,248.62	0.00	0.00
01 2130 330 000 0000 0 000	School Nurse Training/Development	200.0	0.00	122.00	61.00	78.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	2,500	27.08	445.38	17.82	2,054.62	0.00	0.00
2130	HEALTH SERVICES	62,70	2,448.47	35,409.35	56.47	27,290.65	0.00	0.00
<b>2141</b>	<b>Psych Services SpEd School Age</b>							
01 2141 330 000 0000 0 000	Psych Registration/Conference Fees	400.0	0.00	0.00	0.00	400.00	0.00	0.00
01 2141 580 000 0000 0 000	Psychologist Travel Expenses	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
2141	Psych Services SpEd School Age	2,100	0.00	0.00	0.00	2,100.00	0.00	0.00
<b>2151</b>	<b>Speech Audiology SpEd School Age</b>							
01 2151 111 002 0000 1 000	Elem Speech Salary	60,00	7,425.06	71,544.50	119.24	(11,544.50)	0.00	0.00
01 2151 111 001 0000 2 000	HS Speech Salary	12,00	0.00	0.00	0.00	12,000.00	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000	568.35	6,557.30	81.97	1,442.70	0.00	0.00
01 2151 211 001 0000 2 000	HS Speech Group Insurance	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	4,500	568.02	5,487.55	121.95	(987.55)	0.00	0.00
01 2151 221 001 0000 2 000	HS Speech Social Security	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000	545.75	5,258.50	87.64	741.50	0.00	0.00
01 2151 231 001 0000 2 000	HS Speech Retirement	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	0.00	187.68	1,808.51	0.00	(1,808.51)	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	94.95	1,139.40	0.00	(1,139.40)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	250.0	0.00	215.00	86.00	35.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	250.0	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	0.00	0.00	1,097.37	0.00	(1,097.37)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	0.00	4,684.92	0.00	(4,684.92)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	3.39	63.51	0.00	(63.51)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	1,000	0.00	2.80	0.28	997.20	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	0.00	0.00	199.00	0.00	(199.00)	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.0	0.00	0.00	0.00	200.00	0.00	0.00
2151	Speech Audiology SpEd School Age	101,2	9,393.20	98,058.36	96.90	3,141.64	0.00	0.00
<b>2152</b>	<b>Speech Patholog/Audiology y Age 3-5</b>							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2152 610 002 0000 1 000	Preschool Speech Supplies	500.0	0.00	79.00	15.80	421.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	6,000	0.00	79.00	1.32	5,921.00	0.00	0.00
<b>2153</b>	<b>Speech Pathology/Audiology Age 0-2</b>							

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2153 320 002 0000 1 000	Birth-2 Speech Services	10,00	0.00	0.00	0.00	10,000.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	10,00	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>2161</b>	<b>Occupational Therapy School Age</b>							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	20,00	0.00	25,406.59	127.03	(5,406.59)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	3,000	0.00	478.70	15.96	2,521.30	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	5,000	0.00	871.45	17.43	4,128.55	0.00	0.00
2161	Occupational Therapy School Age	28,00	0.00	26,756.74	95.56	1,243.26	0.00	0.00
<b>2162</b>	<b>Occupational Therapy - Age 3-5</b>							
01 2162 320 002 0000 1 000	Preschool Occupational Therapy	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>2163</b>	<b>Physical Therapy- Age 0-2</b>							
01 2163 340 002 0000 1 000	Birth-2 Occupational Therapy	20,00	0.00	0.00	0.00	20,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2	20,00	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>2171</b>	<b>Physical Therapy -School Age</b>							
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.0	0.00	500.00	100.00	0.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.0	0.00	25.00	5.00	475.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.0	0.00	0.00	0.00	500.00	0.00	0.00
2171	Physical Therapy -School Age	1,500	0.00	525.00	35.00	975.00	0.00	0.00
<b>2172</b>	<b>Physical Therapy - 3-5</b>							
01 2172 320 002 0000 1 000	Preschool Physical Therapy	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
2172	Physical Therapy - 3-5	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>2173</b>	<b>Physical Therapy - 0-2</b>							
01 2173 320 002 0000 1 000	Birth-2 Physical Therapy	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
2173	Physical Therapy - 0-2	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
<b>2181</b>	<b>Vision</b>							
01 2181 320 004 0000 3 000	Vision Services SpEd MS	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>2190</b>	<b>Activities</b>							
01 2190 340 002 0000 1 000	Student Drug & Alcohol Testing	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500	0.00	1,015.50	67.70	484.50	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000	0.00	514.50	51.45	485.50	0.00	0.00
01 2190 569 001 0000 2 000	Tuition Reimbursement	0.00	60.00	3,300.00	0.00	(3,300.00)	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200	0.00	369.24	30.77	830.76	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.0	0.00	0.00	0.00	500.00	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	3,500	0.00	2,551.00	72.89	949.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.0	0.00	145.00	29.00	355.00	0.00	0.00
2190	Activities	9,200	60.00	8,113.24	88.19	1,086.76	0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,000	213.93	2,565.95	128.30	(565.95)	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000	143.52	1,722.35	86.12	277.65	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000	111.29	1,335.70	66.79	664.30	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.0	16.37	196.33	98.17	3.67	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.0	10.99	131.88	65.94	68.12	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.0	8.52	102.24	51.12	97.76	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.0	15.71	188.52	94.26	11.48	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.0	10.55	126.59	63.30	73.41	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.0	8.18	98.16	49.08	101.84	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	0.00	5.40	64.80	0.00	(64.80)	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	0.00	3.62	43.45	0.00	(43.45)	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	0.00	2.81	33.72	0.00	(33.72)	0.00	0.00
01 2210 643 000 0000 0 000	Web-based Software	0.00	0.00	8,871.00	0.00	(8,871.00)	0.00	0.00
2210	Improvement of Instruction	7,200	550.89	15,480.69	215.01	(8,280.69)	0.00	0.00
<b>2211</b>	<b>School Improvement</b>							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,000	339.60	4,077.40	101.94	(77.40)	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	400.0	25.96	312.18	78.05	87.82	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.0	24.95	299.46	59.89	200.54	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	0.00	8.56	102.78	0.00	(102.78)	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	0.00	0.00	342.00	0.00	(342.00)	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,200	0.00	1,200.00	100.00	0.00	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,200	0.00	1,200.00	100.00	0.00	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,200	0.00	1,200.00	100.00	0.00	0.00	0.00
01 2211 810 004 0000 3 000	MS Accreditation	1,200	0.00	1,200.00	100.00	0.00	0.00	0.00
2211	School Improvement	10,90	399.07	9,933.82	91.14	966.18	0.00	0.00
<b>2214</b>	<b>Professional Development</b>							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	4,000	0.00	811.03	20.28	3,188.97	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	4,000	6,039.00	9,707.30	242.68	(5,707.30)	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,075	0.00	0.00	0.00	1,075.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000	0.00	317.86	15.89	1,682.14	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.0	0.00	54.48	18.16	245.52	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.0	450.57	731.15	365.58	(531.15)	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.0	0.00	21.80	10.90	178.20	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	300.0	0.00	52.36	17.45	247.64	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	300.0	432.93	702.54	234.18	(402.54)	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.0	0.00	20.95	10.48	179.05	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	0.00	0.00	18.01	0.00	(18.01)	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	0.00	148.91	241.64	0.00	(241.64)	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	0.00	0.00	7.21	0.00	(7.21)	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	1,000	0.00	2,250.00	225.00	(1,250.00)	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	0.00	0.00	640.00	0.00	(640.00)	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,029	0.00	1,264.00	122.84	(235.00)	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	2,000	0.00	1,098.50	54.93	901.50	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000	209.00	428.00	42.80	572.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	2,000	0.00	942.57	47.13	1,057.43	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,500	0.00	1,020.20	68.01	479.80	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000	259.71	626.13	31.31	1,373.87	0.00	0.00
2214	Professional Development	31,60	7,540.12	20,955.73	66.31	10,648.27	0.00	0.00
<b>2220</b>	<b>Library/Media Services</b>							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,00	5,565.38	66,382.71	94.83	3,617.29	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,00	2,548.37	30,580.44	84.95	5,419.56	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	20,00	1,274.19	15,290.28	76.45	4,709.72	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000	19.19	4,025.80	80.52	974.20	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000	38.38	8,051.78	161.04	(3,051.78)	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000	0.00	1,552.50	155.25	(552.50)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000	0.00	488.75	48.88	511.25	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000	0.00	488.75	48.88	511.25	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	8,000	32.42	4,996.15	62.45	3,003.85	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	10,00	670.42	8,762.87	87.63	1,237.13	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	8,000	335.21	4,381.39	54.77	3,618.61	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	0.00	1.93	20.57	0.00	(20.57)	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.87	41.17	0.00	(41.17)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000	425.75	5,078.30	84.64	921.70	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500	192.89	2,315.23	66.15	1,184.77	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500	96.45	1,157.55	46.30	1,342.45	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000	1.46	307.99	30.80	692.01	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000	2.94	615.96	61.60	384.04	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.0	0.00	118.77	59.39	81.23	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.0	0.00	37.40	18.70	162.60	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.0	0.00	37.40	18.70	162.60	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	7,500	409.06	4,879.15	65.06	2,620.85	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	4,000	187.30	2,247.61	56.19	1,752.39	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000	93.65	1,123.85	37.46	1,876.15	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	1,000	1.41	295.88	29.59	704.12	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000	2.82	591.80	59.18	408.20	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	0.00	141.16	1,779.77	0.00	(1,779.77)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 2220 237 001 0000 2 000	HS Library Increased Retirement	0.00	65.39	976.55	0.00	(976.55)	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	0.00	32.21	386.52	0.00	(386.52)	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	1,000	94.95	1,139.40	113.94	(139.40)	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000	133.86	1,606.32	80.32	393.68	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	2,000	66.94	803.28	40.16	1,196.72	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.0	0.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.0	0.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.0	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	200.0	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.0	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	200.0	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	1,500	92.34	414.78	27.65	1,085.22	0.00	0.00
01 2220 610 002 0000 1 100	Elem Library Furniture & Equip	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	750.0	522.89	979.32	130.58	(229.32)	0.00	0.00
01 2220 610 001 0000 2 100	HS Library Furniture & Equip	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	500.0	13.56	224.85	44.97	275.15	0.00	0.00
01 2220 610 004 0000 3 100	MS Library Furniture & Equip	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	4,000	31.00	2,560.57	64.01	1,439.43	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000	104.00	413.95	10.35	3,586.05	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000	104.00	604.55	30.23	1,395.45	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.0	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	300.0	0.00	0.00	0.00	300.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.0	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000	0.00	453.52	45.35	546.48	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000	0.00	453.53	45.35	546.47	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	600.0	0.00	907.05	151.18	(307.05)	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.0	0.00	39.00	7.80	461.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.0	0.00	19.50	3.90	480.50	0.00	0.00
2220	Library/Media Services	222,8	13,305.39	177,930.51	79.84	44,919.49	0.00	0.00
<b>2224</b>	<b>Distance Education</b>							
01 2224 382 001 0000 2 000	HS Distance Education	7,000	0.00	5,551.84	79.31	1,448.16	0.00	0.00
2224	Distance Education	7,000	0.00	5,551.84	79.31	1,448.16	0.00	0.00
<b>2240</b>	<b>Academic Student Assessment</b>							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000	0.00	852.00	85.20	148.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,500	0.00	3,750.00	107.14	(250.00)	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
2240	Academic Student Assessment	11,00	0.00	4,602.00	41.84	6,398.00	0.00	0.00
<b>2310</b>	<b>Board of Education</b>							
01 2310 330 000 0000 0 000	Board Training & Development	4,000	0.00	2,504.00	62.60	1,496.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	14,00	540.04	6,429.89	45.93	7,570.11	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000	0.00	2,286.03	76.20	713.97	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	7,500	0.00	9,374.42	124.99	(1,874.42)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000	0.00	6,085.00	76.06	1,915.00	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2310	Board of Education	46,00	540.04	31,199.34	67.82	14,800.66	0.00	0.00
<b>2320</b>	<b>Executive Administration</b>							
01 2320 105 000 0000 0 000	Superintendent Salary	145,0	12,000.00	141,083.34	97.30	3,916.66	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	18,0	1,918.77	20,890.61	116.06	(2,890.61)	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,0	912.26	10,393.80	86.62	1,606.20	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	15,0	882.00	10,369.64	69.13	4,630.36	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	0.00	303.34	3,566.27	0.00	(3,566.27)	0.00	0.00
01 2320 285 000 0000 0 000	Superintendent Health Benefits	3,500	0.00	1,070.92	30.60	2,429.08	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.0	50.00	600.00	75.00	200.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	2,000	1,597.52	1,892.52	94.63	107.48	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500	0.00	1,431.25	57.25	1,068.75	0.00	0.00
01 2320 350 000 0000 0 000	Superintendent Advertising & Printing	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	4,000	358.00	1,240.50	31.01	2,759.50	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	5,000	50.49	4,210.86	84.22	789.14	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	1,000	0.00	2,599.00	259.90	(1,599.00)	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	2,000	0.00	93.00	4.65	1,907.00	0.00	0.00
2320	Executive Administration	213,8	18,072.38	199,441.71	93.28	14,358.29	0.00	0.00
<b>2330</b>	<b>Legal Services</b>							
01 2330 317 000 0000 0 000	Legal Services	30,00	547.50	19,143.06	63.81	10,856.94	0.00	0.00
2330	Legal Services	30,00	547.50	19,143.06	63.81	10,856.94	0.00	0.00
<b>2410</b>	<b>Office of the Principal</b>							
01 2410 110 002 0000 1 000	Elem Secretary Salary	34,00	914.17	32,496.31	95.58	1,503.69	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	45,00	4,661.65	54,655.20	121.46	(9,655.20)	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,00	459.23	23,569.67	78.57	6,430.33	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,00	(17,645.00)	84,856.42	94.28	5,143.58	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	102,0	8,408.33	99,057.50	97.12	2,942.50	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	102,0	33,445.00	99,965.00	98.00	2,035.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.0	0.00	303.00	60.60	197.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.0	0.00	1,392.00	278.40	(892.00)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.0	0.00	82.80	16.56	417.20	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000	63.75	2,569.65	64.24	1,430.35	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.0	0.00	394.48	78.90	105.52	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	172.11	0.00	(172.11)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	22,00	1,887.45	21,357.89	97.08	642.11	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	138.45	0.00	(138.45)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,00	(2,938.52)	18,462.38	92.31	1,537.62	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	22,00	1,918.77	21,693.80	98.61	306.20	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	22,00	6,203.28	18,435.96	83.80	3,564.04	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000	69.94	2,492.30	83.08	507.70	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	500.0	357.39	4,352.44	870.49	(3,852.44)	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	3,000	35.13	1,939.75	64.66	1,060.25	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,000	(1,371.87)	6,537.47	93.39	462.53	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,500	631.77	7,454.62	99.39	45.38	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,000	2,588.23	7,707.58	110.11	(707.58)	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	4,000	67.19	2,394.57	59.86	1,605.43	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	6,000	347.31	4,206.02	70.10	1,793.98	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	4,000	33.75	1,761.36	44.03	2,238.64	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	9,000	(1,296.91)	6,236.98	69.30	2,763.02	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 2410 231 001 0000 2 000	HS Principal Retirement	10,00	618.01	7,280.73	72.81	2,719.27	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	10,00	2,458.21	7,347.42	73.47	2,652.58	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	0.00	(422.91)	2,968.50	0.00	(2,968.50)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	0.00	331.99	3,950.43	0.00	(3,950.43)	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	0.00	857.02	3,132.68	0.00	(3,132.68)	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,500	267.73	4,015.95	114.74	(515.95)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	267.73	2,409.57	0.00	(2,409.57)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.0	50.00	750.00	93.75	50.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.0	50.00	600.00	75.00	200.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.0	50.00	450.00	56.25	350.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000	150.00	330.00	33.00	670.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000	150.00	330.00	33.00	670.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	250.0	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	250.0	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	250.0	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	750.0	0.00	152.09	20.28	597.91	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	750.0	0.00	179.81	23.97	570.19	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	750.0	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500	366.03	2,732.76	109.31	(232.76)	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500	1,320.41	3,990.82	159.63	(1,490.82)	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500	123.27	1,126.62	45.06	1,373.38	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	750.0	0.00	355.00	47.33	395.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	750.0	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	750.0	0.00	335.00	44.67	415.00	0.00	0.00
2410	Office of the Principal	590,1	45,503.19	567,123.09	96.10	23,026.91	0.00	0.00
<b>2490</b>	<b>Other Administration Salaries</b>							
01 2490 111 000 0000 0 000	Activities Director Salary	80,00	6,275.12	75,301.00	94.13	4,699.00	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,000	682.33	7,715.73	96.45	284.27	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,000	483.87	5,816.92	96.95	183.08	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	7,000	461.22	5,534.65	79.07	1,465.35	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	0.00	158.62	1,903.43	0.00	(1,903.43)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	550.00	0.00	(550.00)	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.0	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	103,0	8,111.16	96,821.73	94.00	6,178.27	0.00	0.00
<b>2510</b>	<b>Fiscal Services</b>							
01 2510 110 000 0000 0 000	Bookkeeper Salary	140,0	13,820.14	122,569.63	87.55	17,430.37	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	20,00	330.90	7,566.00	37.83	12,434.00	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	40,00	1,622.09	18,430.85	46.08	21,569.15	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	12,00	1,082.55	9,955.36	82.96	2,044.64	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	17,00	1,040.10	9,564.99	56.26	7,435.01	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	357.71	3,289.53	0.00	(3,289.53)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	1,000	267.73	3,212.76	321.28	(2,212.76)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	10,00	0.00	10,075.00	100.75	(75.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	750.0	0.00	75.00	10.00	675.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	65,00	5,015.10	51,441.25	79.14	13,558.75	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,00	520.80	16,441.29	82.21	3,558.71	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000	272.34	3,199.58	79.99	800.42	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000	272.34	3,584.59	71.69	1,415.41	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000	77.81	914.17	91.42	85.83	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000	246.18	3,314.15	82.85	685.85	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500	0.00	3,004.71	85.85	495.29	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500	0.00	2,980.21	85.15	519.79	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000	0.00	1,305.65	65.28	694.35	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.0	0.00	190.20	38.04	309.80	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	800.0	0.00	0.00	0.00	800.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000	99.38	1,237.87	41.26	1,762.13	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	10,00	679.00	13,677.25	136.77	(3,677.25)	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	100.0	0.00	137.49	137.49	(37.49)	0.00	0.00
2510	Fiscal Services	363,1	25,704.17	286,167.53	78.80	76,982.47	0.00	0.00
<b>2560</b>	<b>Public Information Services</b>							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000	0.00	4,849.74	60.62	3,150.26	0.00	0.00
2560	Public Information Services	8,000	0.00	4,849.74	60.62	3,150.26	0.00	0.00
<b>2570</b>	<b>Personnel Services</b>							
01 2570 340 000 0000 0 000	Background Checks	1,500	0.00	500.50	33.37	999.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000	0.00	435.20	43.52	564.80	0.00	0.00
01 2570 610 000 0000 0 000	Personnel Services Supplies	0.00	0.00	105.93	0.00	(105.93)	0.00	0.00
01 2570 643 000 0000 0 000	Web-based Software	0.00	0.00	7,760.00	0.00	(7,760.00)	0.00	0.00
2570	Personnel Services	2,500	0.00	8,801.63	352.07	(6,301.63)	0.00	0.00
<b>2580</b>	<b>Administrative Tech Services</b>							
01 2580 114 000 0000 0 000	Technical Staff Salary	55,00	8,694.27	61,861.32	112.48	(6,861.32)	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	18,00	2,357.54	18,032.06	100.18	(32.06)	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	4,000	659.12	4,661.65	116.54	(661.65)	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	4,000	639.03	4,546.77	113.67	(546.77)	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	0.00	219.76	1,563.70	0.00	(1,563.70)	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	20,00	637.50	15,009.78	75.05	4,990.22	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000	42.60	4,650.21	77.50	1,349.79	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	0.00	7,794.34	12,850.36	0.00	(12,850.36)	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	116,5	21,044.16	123,175.85	105.73	(6,675.85)	0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,0	9,478.62	115,228.38	92.18	9,771.62	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	130,0	9,478.64	115,399.47	88.77	14,600.53	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	110,0	7,768.85	81,540.96	74.13	28,459.04	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	0.00	126.40	2,376.68	0.00	(2,376.68)	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	23,00	6.19	13,566.63	58.99	9,433.37	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	23,00	6.19	13,566.75	58.99	9,433.25	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000	98.63	3,166.70	63.33	1,833.30	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 2610 210 002 0000 1 000	Elem Custodial Insurance	42,00	3,518.31	39,707.26	94.54	2,292.74	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	42,00	3,518.41	39,774.03	94.70	2,225.97	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	45,00	2,840.64	28,762.19	63.92	16,237.81	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,00	708.99	9,653.43	80.45	2,346.57	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,00	708.91	9,666.19	80.55	2,333.81	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	10,00	606.56	6,607.23	66.07	3,392.77	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	15,00	697.17	9,466.52	63.11	5,533.48	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	15,00	697.10	9,478.96	63.19	5,521.04	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	15,00	587.56	6,283.62	41.89	8,716.38	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	0.00	239.74	3,255.69	0.00	(3,255.69)	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	0.00	239.78	3,260.00	0.00	(3,260.00)	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	0.00	202.08	2,161.09	0.00	(2,161.09)	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodial OtherHealth Benefit (HSA)	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodial Other Health Benefit (HSA)	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	500.0	238.34	2,243.46	448.69	(1,743.46)	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.0	0.00	450.00	90.00	50.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	500.0	137.11	582.93	116.59	(82.93)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,00	2,249.98	9,731.80	88.47	1,268.20	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,00	2,249.97	9,731.81	88.47	1,268.19	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,500	137.96	791.72	52.78	708.28	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500	631.84	2,722.90	77.80	777.10	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	2,795.00	21,794.35	0.00	(21,794.35)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	15,00	0.00	8,377.91	55.85	6,622.09	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	15,00	0.00	11,784.96	78.57	3,215.04	0.00	0.00
01 2610 430 001 1116 2 000	Pathways Contracted Repair Services	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	15,00	85.00	2,344.94	15.63	12,655.06	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	11,00	322.67	8,390.82	76.28	2,609.18	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	11,00	322.68	8,610.82	78.28	2,389.18	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	1,500	0.00	434.00	28.93	1,066.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	5,000	73.68	2,410.73	48.21	2,589.27	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	0.00	0.00	722.50	0.00	(722.50)	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	7,500	0.00	2,075.00	27.67	5,425.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	7,500	0.00	2,750.00	36.67	4,750.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000	0.00	2,000.00	100.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Elem Construction Services Pd Contractor	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2610 450 001 0000 2 000	HS Construction Services Pd Contractor	7,500	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 450 001 1116 2 000	Pathways Construction Serv Pd Contractor	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 450 004 0000 3 000	MS Construction Services Pd Contractor	10,00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	10,00	94.00	9,434.76	94.35	565.24	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	0.00	1,989.37	4,317.42	0.00	(4,317.42)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	25,00	1,351.70	24,267.03	97.07	732.97	0.00	0.00
01 2610 610 002 0000 1 100	Elementary Equipment/Furniture	0.00	0.00	1,089.00	0.00	(1,089.00)	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	25,00	1,351.67	27,245.61	108.98	(2,245.61)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	10,00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000	297.98	4,240.21	47.11	4,759.79	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	1,000	25.06	1,007.32	100.73	(7.32)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 2610 621 002 0000 1 000	Elem Natural Gas	20,00	161.31	11,765.67	58.83	8,234.33	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	23,00	197.46	15,842.21	68.88	7,157.79	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	4,000	30.95	2,194.64	54.87	1,805.36	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,00	165.28	11,999.69	60.00	8,000.31	0.00	0.00
01 2610 622 000 0000 0 000	District Electricity	1,200	56.86	784.97	65.41	415.03	0.00	0.00
01 2610 622 002 0000 1 000	Elem Electricity	42,00	2,610.58	30,170.87	71.84	11,829.13	0.00	0.00
01 2610 622 001 0000 2 000	HS Electricity	75,00	7,601.02	71,742.51	95.66	3,257.49	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000	124.80	2,197.96	109.90	(197.96)	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,00	539.60	11,792.96	73.71	4,207.04	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000	69.01	962.80	48.14	1,037.20	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000	69.00	962.81	48.14	1,037.19	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000	0.00	362.49	36.25	637.51	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,00	20,000.00	20,000.00	100.00	0.00	0.00	0.00
2610	Operation of Buildings	1,082	87,508.65	863,313.36	79.74	219,386.64	0.00	0.00
<b>2660</b>	<b>Security</b>							
01 2660 340 000 0000 0 000	District Security Services	5,000	2,375.00	2,455.00	49.10	2,545.00	0.00	0.00
01 2660 340 002 0000 1 000	Elem Security Services/Repairs	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2660 340 001 0000 2 000	HS Security Services/Repairs	0.00	0.00	690.50	0.00	(690.50)	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000	0.00	206.50	6.88	2,793.50	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,00	2,375.00	3,445.00	21.53	12,555.00	0.00	0.00
<b>2670</b>	<b>Safety</b>							
01 2670 221 000 0000 0 000	Safety Coordinator Social Security	250.0	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 231 000 0000 0 000	Safety Coordinator Retirement	250.0	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	1,000	0.00	1,770.00	177.00	(770.00)	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500	40.50	1,475.43	59.02	1,024.57	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500	40.50	1,475.41	59.02	1,024.59	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500	0.00	207.71	8.31	2,292.29	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	500.0	0.00	94.25	18.85	405.75	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000	0.00	554.42	27.72	1,445.58	0.00	0.00
2670	Safety	12,00	81.00	5,577.22	46.48	6,422.78	0.00	0.00
<b>2710</b>	<b>Regular Pupil Transportation</b>							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,00	0.00	43,742.60	84.12	8,257.40	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	10,00	0.00	4,812.50	48.13	5,187.50	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	5,000	0.00	580.50	11.61	4,419.50	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	15,00	0.00	11,119.20	74.13	3,880.80	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	5,000	0.00	5,721.48	114.43	(721.48)	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,00	0.00	24,353.43	81.18	5,646.57	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	8,000	0.00	3,871.43	48.39	4,128.57	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	4,000	0.00	2,171.57	54.29	1,828.43	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	8,000	0.00	9,393.36	117.42	(1,393.36)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000	96.69	1,159.95	58.00	840.05	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	5,000	2,022.68	7,945.22	158.90	(2,945.22)	0.00	0.00
01 2710 210 000 0000 0 600	Bus Route Scheduling Insurance	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	0.00	1,751.35	0.00	(1,751.35)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	2,000	0.00	1,757.89	87.89	242.11	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,000	0.00	3,543.34	88.58	456.66	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000	0.00	368.17	36.82	631.83	0.00	0.00



**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2020

Account Number	Account Description	Revised Budget	Expended During	Expenditures to	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
			Month	Date				
01 2730 430 000 0030 0 000	Vehicle #3 Repairs	0.00	6.00	1,118.58	0.00	(1,118.58)	0.00	0.00
01 2730 430 000 0040 0 000	Vehicle #4 Repairs	0.00	0.00	713.30	0.00	(713.30)	0.00	0.00
01 2730 430 000 0050 0 000	Vehicle #5 Repairs	0.00	60.00	753.68	0.00	(753.68)	0.00	0.00
01 2730 430 000 0060 0 000	Vehicle #6 Repairs	0.00	60.00	986.88	0.00	(986.88)	0.00	0.00
01 2730 430 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	183.90	0.00	(183.90)	0.00	0.00
01 2730 430 000 0080 0 000	Vehicle #8 Repairs	0.00	266.95	899.34	0.00	(899.34)	0.00	0.00
01 2730 430 000 0090 0 000	Vehicle #9 Repairs	0.00	50.00	606.13	0.00	(606.13)	0.00	0.00
01 2730 430 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	291.59	0.00	(291.59)	0.00	0.00
01 2730 430 000 0110 0 000	Vehicle #11 Repairs	0.00	94.00	883.63	0.00	(883.63)	0.00	0.00
01 2730 430 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	549.50	0.00	(549.50)	0.00	0.00
01 2730 430 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	555.50	0.00	(555.50)	0.00	0.00
01 2730 430 000 0191 0 000	Bus 19A Repairs	0.00	0.00	918.49	0.00	(918.49)	0.00	0.00
01 2730 430 000 0192 0 000	Bus 19B Repairs	0.00	0.00	1,211.76	0.00	(1,211.76)	0.00	0.00
01 2730 430 000 1920 0 000	White Mini Bus Repairs	0.00	0.00	3.79	0.00	(3.79)	0.00	0.00
01 2730 520 000 0000 0 000	Vehicle Insurance	13,000	1,109.27	10,300.99	79.24	2,699.01	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	2,000	68.73	1,902.72	95.14	97.28	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	65,000	180.64	40,575.93	62.42	24,424.07	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000	0.00	212.00	21.20	788.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	148,0	4,569.06	98,265.61	66.40	49,734.39	0.00	0.00
<b>3300</b>	<b>Community Service - CKC</b>							
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	0.00	0.00	0.44	0.00	(0.44)	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	0.00	0.00	4.59	0.00	(4.59)	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	0.00	0.00	4.41	0.00	(4.41)	0.00	0.00
01 3300 237 002 0000 1 000	Increased Retirement Contributions	0.00	0.00	1.52	0.00	(1.52)	0.00	0.00
3300	Community Service - CKC	0.00	0.00	70.96	0.00	(70.96)	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>							
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000	0.00	1,552.38	31.05	3,447.62	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	5,000	0.00	2,085.56	41.71	2,914.44	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000	0.00	983.23	49.16	1,016.77	0.00	0.00
3400	Categorical Grant	12,000	0.00	4,621.17	38.51	7,378.83	0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	15,000	1,171.66	14,060.03	93.73	939.97	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000	394.66	4,457.29	89.15	542.71	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500	88.61	1,063.43	70.90	436.57	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	2,500	86.12	1,033.44	41.34	1,466.56	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learners Increased Retirement	0.00	29.62	355.44	0.00	(355.44)	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500	66.93	803.16	53.54	696.84	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	0.00	260.22	0.00	(260.22)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	0.00	179.78	300.78	0.00	(300.78)	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000	0.00	414.07	41.41	585.93	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
01 3535 810 002 0000 1 000	Elem HAL Dues & Fees	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
01 3535 810 001 0000 2 000	HS HAL Dues & Fees	0.00	0.00	252.00	0.00	(252.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,500	0.00	497.00	33.13	1,003.00	0.00	0.00
3535	High Ability Learners	29,000	2,017.38	23,893.86	82.39	5,106.14	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>3551 Career Ed Grant</b>								
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3551 580 001 0000 2 000	Career Ed Grant Travel	500.0	0.00	0.00	0.00	500.00	0.00	0.00
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	500.0	0.00	0.00	0.00	500.00	0.00	0.00
3551 Career Ed Grant		<u>2,500</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>
<b>3570 Educator Effectiveness Grant</b>								
01 3570 111 000 0000 0 000	Educator Effectiveness Salaries	0.00	0.00	681.79	0.00	(681.79)	0.00	0.00
01 3570 221 000 0000 0 000	Ed Effectiveness Soc Sec	0.00	0.00	52.16	0.00	(52.16)	0.00	0.00
01 3570 231 000 0000 0 000	Ed Effectiveness Retirement	0.00	0.00	50.12	0.00	(50.12)	0.00	0.00
01 3570 237 000 0000 0 000	Increased Retirement Contributions	0.00	0.00	17.23	0.00	(17.23)	0.00	0.00
01 3570 330 000 0000 0 000	Ed Effectiveness tEmployee Training & Dev	0.00	0.00	4,699.00	0.00	(4,699.00)	0.00	0.00
01 3570 610 000 0000 0 000	Ed Effectiveness Supplies	0.00	0.00	496.97	0.00	(496.97)	0.00	0.00
3570 Educator Effectiveness Grant		<u>0.00</u>	<u>0.00</u>	<u>5,997.27</u>	<u>0.00</u>	<u>(5,997.27)</u>	<u>0.00</u>	<u>0.00</u>
<b>4900 Other Facility Expenditures</b>								
01 4900 490 000 0000 0 000	Property Service	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 830 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300	6,300.00	6,300.00	100.00	0.00	0.00	0.00
4900 Other Facility Expenditures		<u>7,300</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>86.30</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>6200 Title I</b>								
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	71,16	0.00	43,655.73	61.34	27,512.27	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	0.00	14,626.81	0.00	(14,626.81)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	0.00	3,046.56	0.00	(3,046.56)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	0.00	2,959.62	0.00	(2,959.62)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	0.00	1,017.90	0.00	(1,017.90)	0.00	0.00
6200 Title I		<u>71,16</u>	<u>0.00</u>	<u>65,306.62</u>	<u>91.76</u>	<u>5,861.38</u>	<u>0.00</u>	<u>0.00</u>
<b>6310 Title IIA</b>								
01 6310 330 000 0000 0 000	Title IIA Training & Development	0.00	0.00	13,991.00	0.00	(13,991.00)	0.00	0.00
01 6310 340 000 0000 0 000	Title IIA Contracted Services	24,97	0.00	0.00	0.00	24,971.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	0.00	3,416.03	0.00	(3,416.03)	0.00	0.00
6310 Title IIA		<u>24,97</u>	<u>0.00</u>	<u>17,407.03</u>	<u>69.71</u>	<u>7,563.97</u>	<u>0.00</u>	<u>0.00</u>
<b>6330 REAP</b>								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	46,09	0.00	0.00	0.00	46,099.00	0.00	0.00
6330 REAP		<u>46,09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,099.00</u>	<u>0.00</u>	<u>0.00</u>
<b>6406 IDEA 3-4</b>								
01 6406 340 002 0000 1 000	IDEA Preschool Contracted Services	4,591	0.00	0.00	0.00	4,591.00	0.00	0.00
6406 IDEA 3-4		<u>4,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,591.00</u>	<u>0.00</u>	<u>0.00</u>
<b>6408 IDEA E/P &amp; Base</b>								
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	18,00	2,622.25	16,541.78	91.85	1,467.22	0.00	0.00
01 6408 320 001 0000 2 000	HS IDEA Contracted Services	103,8	0.00	0.00	0.00	103,827.00	0.00	0.00
01 6408 591 002 0000 1 000	Elem IDEA ESU Contracted Services	0.00	0.00	14,110.03	0.00	(14,110.03)	0.00	0.00
6408 IDEA E/P & Base		<u>121,8</u>	<u>2,622.25</u>	<u>30,651.81</u>	<u>25.16</u>	<u>91,184.19</u>	<u>0.00</u>	<u>0.00</u>
<b>6412 IDEA SpEd Nonpublic Proportionate Share</b>								
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	14,70	0.00	1,997.80	13.58	12,709.20	0.00	0.00
01 6412 591 002 0000 1 000	Elem IDEA Propor Share ESU Services	0.00	0.00	84.41	0.00	(84.41)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

August 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6412	IDEA SpEd Nonpublic Proportionate Share	14,70	0.00	2,082.21	14.16	12,624.79	0.00	0.00
<b>6996</b>	<b>ESSER</b>							
01 6996 610 000 0000 0 000	ESSER Supplies	0.00	1,491.85	1,646.86	0.00	(1,646.86)	0.00	0.00
6996	ESSER	0.00	1,491.85	1,646.86	0.00	(1,646.86)	0.00	0.00
<b>8000</b>	<b>Outgoing Transfers</b>							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	25,00	0.00	26,176.02	104.70	(1,176.02)	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	53,45	51,500.00	51,500.00	96.35	1,950.00	0.00	0.00
8000	Outgoing Transfers	78,45	51,500.00	77,676.02	99.01	773.98	0.00	0.00
<b>Grand Total:</b>		<b>10,47</b>	<b>964,507.71</b>	<b>8,825,958.83</b>	<b>84.25</b>	<b>1,649,983.17</b>	<b>0.00</b>	<b>0.00</b>

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2014-2015		2015-2016		2016-2017		2017-2018		2018=2019		2019=2020	
<b>September</b>	Albion	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464
	Petersburg	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920
	Pathways	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193
	Other			\$288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119
<b>October</b>	Albion	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448
	Petersburg	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480
	Pathways	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759
	Other			\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0
<b>November</b>	Albion	\$5,464.30	75320	\$6296.47	79600	\$5860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632
	Petersburg	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160
	Pathways	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951
	Other			\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437
<b>December</b>	Albion	\$4,272.47	57640	\$4345.58	55600	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200
	Petersburg	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720
	Pathways	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177
	Other			\$102.18	296	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411
<b>January</b>	Albion	\$4,800.45	63600	\$4608.55	58720	\$5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680
	Petersburg	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760
	Pathways	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148
	Other			\$84.95	557	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578
<b>February</b>	Albion	\$5,353.88	74960	\$5,159.28	69840	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400
	Petersburg	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640
	Pathways	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931
	Other			\$68.90	373	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206
<b>March</b>	Albion	\$4,583.08	58480	\$4568.54	57960	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	98960
	Petersburg	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400
	Pathways	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258
	Other			\$61.23	285	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169
<b>April</b>	Albion	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760
	Petersburg	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880
	Pathways	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668
	Other			\$53.92	201	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150
<b>May</b>	Albion	\$4,771.97	62200	\$5508.57	63040	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480
	Petersburg	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520
	Pathways	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709
	Other			\$56.88	235	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123
<b>June</b>	Albion	\$5,127.07	54880	\$5185.79	60520	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760	\$6,753.65	104960
	Petersburg	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160
	Pathways	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441
	Other			\$100.27	736	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74
<b>July</b>	Albion	\$6,661.68	74680	\$5803.93	65960	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920	\$10,211.60	126560
	Petersburg	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600
	Pathways	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349
	Other			\$153.95	1013	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52
<b>August</b>	Albion	\$7,770.95	87520	\$6408.13	81560	\$3731.83	42960	\$10,645.58	147160	\$9232.03	122280	\$10,938.44	156120
	Petersburg	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400
	Pathways	\$91.05	909	\$91.6	917	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570
	Other			\$199.49	1464	\$230.01	1616	\$78.22	242	\$6.37	21	\$59.33	74
<b>TOTAL</b>		\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851

**GENERAL FUND**

8/1/20 Balance		\$2,093,098.49
8/19/2020	1125 Antelope County - Motor Vehicle	\$305.17
8/19/2020	3130 Antelope County - Homestead	\$47.77
8/19/2020	3132 Antelope County - Personal Property Tax Credit	\$82.09
8/19/2020	3133 Antelope County - Nameplate Capacity (Wind Energy)	\$764.87
8/19/2020	9000 Antelope County - Bond Fund	\$105.94
8/19/2020	9000 Antelope County - transfer to Bond Fund	-\$105.94
8/19/2020	9000 Antelope County - Building Fund	\$38.96
8/19/2020	9000 Antelope County - Transfer to Building Fund	-\$38.96
8/19/2020	1125 Boone County - Motor Vehicle	\$38,563.36
8/19/2020	1100 Boone County - Taxes	\$21,270.32
8/19/2020	1140 Boone County-Penalty/Interest	\$57.34
8/19/2020	3130 Boone County - Homestead	\$8,121.80
8/19/2020	3133 Boone County - Nameplate Capacity (Wind Energy)	\$55,092.43
8/19/2020	2110 Boone County - Fines	\$146.95
8/19/2020	3132 Boone County - Personal Property Tax Credit	\$13,501.00
8/19/2020	5300 Lost key cards	\$8.00
8/19/2020	1911 Village of Petersburg - Licenses	\$200.00
8/14/2020	4709 State of Nebraska - MAC DF20	\$1,808.30
8/14/2020	4708 State of Nebraska - DF20	\$2,273.74
8/31/2020	1510 Interest	\$3,414.84
	Total Receipts	\$145,657.98
	Balance and Receipts	\$2,238,756.47
	Disbursements:	
	August payroll and bills	\$967,048.67
	VOID - less Albers Golf Coach Salary	-\$2,350.08
	VOID - Check # 62135 WinSupply (duplicate payment)	-\$190.88
		\$964,507.71
8/31/20 Balance		\$1,274,248.76

Premier Money Market Account

8/1/2020	Beginning Balance	\$503,432.21
8/31/2020	Interest	880.80
	Transfer to General Fund	
8/31/2020	Ending Balance	\$504,313.01
	<b>Total General Fund</b>	<b>\$1,778,561.77</b>
	August Payroll	\$582,208.82
	August Bills	\$384,839.85
	Total	\$967,048.67

**DEPRECIATION FUND**

8/1/2020 Balance		\$1,234,819.70
	Receipts:	
02 5200	Transfer from General Fund	\$235,000.00
8/31/2020	Checking interest	\$2,127.55
	Total Receipts	\$237,127.55
	Check # Disbursements:	
365	Craig Johnson - HS Library Carpet	\$3,760.00
366	Leifeld's - HS Library Carpet	\$829.67
367	Truck Center - 2021 School Bus	\$99,850.00
368	Worthington Direct - HS Library bookcases	\$7,436.74
	Total Disbursements	\$111,876.41
8/31/2020 Balance		<u>\$1,360,070.84</u>

Depreciation Budget19-20	\$1,465,316.00
YTD Expenses	\$392,134.38
Balance	\$1,073,181.62

**BUILDING FUND**

8/1/20 Balance		\$253,647.92
	Receipts:	
8/19/2020	1100 Boone Co. -Real & Personal Property Tax	\$926.39

8/19/2020	3130 Boone Co -Homestead	\$377.96	
8/19/2020	1140 Boone County-Penalty/Interest	\$2.51	
8/19/2020	3132 Boone County - Personal Property Tax Credit	\$587.99	
8/19/2020	3133 Boone County - Nameplate Capacity (Wind Energy)	\$2,399.44	
8/19/2020	3130 Antelope Co. - Homestead	\$2.08	
8/19/2020	3132 Antelope Co - Personal Property Tax Credit	\$3.57	
8/19/2020	3133 Antelope County - Nameplate Capacity (Wind Energy)	\$33.31	
8/31/2020	1510 Checking interest - Cornerstone	\$625.79	
	Total Receipts		\$4,959.04

Check# Disbursements:

			<u>\$0.00</u>
8/31/20 Balance			<b>\$258,606.96</b>
	Building Fund Budget 19-20	\$4,687,439.00	
	YTD Expenses	\$422,294.18	
	Balance		<b>\$4,265,144.82</b>

**BOND FUND**

	8/1/20 Beginning Balance		\$713,390.96
8/19/2020	1100 Boone Co. Treasurer -Real & Personal Property Tax	\$2,518.65	
8/19/2020	3130 Boone Co -Homestead	\$959.44	
8/19/2020	1140 Boone Co-Penalty/Interest	\$6.79	
8/19/2020	3132 Boone Co. - Personal Property Tax Credit	\$1,598.66	
8/19/2020	3133 Boone County - Nameplate Capacity (Wind Energy)	\$6,523.62	
8/19/2020	3132 Antelope Co - Personal Property Tax Credit	\$9.72	
8/19/2020	3130 Antelope Co. - Homestead	\$5.65	
8/19/2020	3133 Antelope County - Nameplate Capacity (Wind Energy)	\$90.57	
8/31/2020	1510 Interest	\$1,256.73	
	Total Receipts		\$12,969.83

Disbursements:

Total Disbursements \$0.00

8/31/20 Balance \$726,360.79

Bond Fund Budget 19-20	\$1,638,208.00
YTD Expenses	\$888,488.26
Balance	\$749,719.74

AUGUST 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$24,872.97
Appeara	\$250.13	
Cash-Wa Distributing	2,627.14	
Culligan	\$34.46	
E-Funds	\$20.00	
Grupp, Lacey	\$52.00	
Hiland Dairy	\$2,515.60	
Hobart	\$415.40	
Koeppe, Chris	\$183.75	
Leifeld Hardware	\$120.00	
Osantowski, Marianne	\$39.05	
Pegler Sysco	\$1,736.66	
Pyramid School Products	\$51.10	
Rapids	\$356.64	
School Nutrition	\$69.00	
US Foods	\$1,263.19	
Wordware	\$13.57	
TOTAL	<u>\$9,747.69</u>	
Payroll	<u>\$17,771.83</u>	
TOTAL EXPENSES FOR AUGUST	\$27,519.52	
TOTAL DEPOSITS FOR AUGUST	<u>\$50,693.38</u>	
BANK BALANCE		\$48,046.83

HOT LUNCH REPORT  
2019-2020

<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	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

000000NATURAL GAS

=													
Budgeted													
		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
<b>September</b>	Albion	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528	\$946.36	1069
	Petersburg	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139
	<b>Pathways</b>	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24
	<b>Houses</b>					\$45.28	7	60.24	0	\$59.22	0	\$39.43	1
<b>October</b>	Albion	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323
	Petersburg	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348
	<b>Pathways</b>	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283
	<b>Houses</b>					\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47
<b>November</b>	Albion	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899
	Petersburg	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904
	<b>Pathways</b>	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355
	<b>Houses</b>					\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89
<b>December</b>	Albion	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995
	Petersburg	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,602.22	2606
	<b>Pathways</b>	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418
	<b>Houses</b>					\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108
<b>January</b>	Albion	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027
	Petersburg	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963
	<b>Pathways</b>	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517
	<b>Houses</b>			\$210.69	206	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164
<b>February</b>	Albion	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127
	Petersburg	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354
	<b>Pathways</b>	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376
	<b>Houses</b>			\$137.26	113	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163
<b>March</b>	Albion	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726
	Petersburg	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709
	<b>Pathways</b>	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282
	<b>Houses</b>			\$114.23	83	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81
<b>April</b>	Albion	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084
	Petersburg	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073
	<b>Pathways</b>	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100
	<b>Houses</b>			\$62.93	27	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45
<b>May</b>	Albion	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283
	Petersburg	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356
	<b>Pathways</b>	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52
	<b>Houses</b>			\$65.76	13	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19
	<b>Greenhouse</b>									\$225.14	253	\$196.55	217
<b>June</b>	Albion	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91	395.31	43	\$412.66	389
	Petersburg	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50
	<b>Pathways</b>	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0
	<b>Houses</b>			\$43.82	6	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7
	<b>Greenhouse</b>									\$75.45	42	\$47.63	16
<b>July</b>	Albion	\$556.66	505	\$369.02	106	265.44	7	221.91	97	371.4	328	\$322.61	262
	Petersburg	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53
	<b>Pathways</b>	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0
	<b>Houses</b>					59.36	0	59.01	0	\$38.38	0	\$25.06	6
	<b>Greenhouse</b>									\$33.97	2	\$36.16	5
<b>August</b>	Albion	\$625.62	602	\$592.36	424	414.28	318	266.01	155	427.56	405	\$445.77	447
	Petersburg	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98
	<b>Pathways</b>	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0
	<b>Houses</b>			\$43.08	5	61.12	0	59.22	0	\$38.38	0	\$24.81	6
	<b>Greenhouse</b>									49.49	17	\$38.32	7
<b>TOTAL</b>		\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672

Batch Description: 8/20 Petty Cash REC  
Checking Account: 11

Petty Cash

Processing Month: 08/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2020	144,918.48

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7633	MADISON NATIONAL LIFE INSURANCE CO INC.	08/31/2020	2,197.13
7634	TEXAS INSTRUMENTS INC	08/31/2020	205.00
	Total:		<u>2,445.13</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
144,918.48	(2,445.13)	142,473.35	142,473.35

Cleared Automatic Payment Total: -  
Cleared Checks Total: 103,876.12  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 117,336.95  
Cleared Manual Journal Entries Total: (1,021.39)  
Cleared Sales Journal Total:

Invoice Listing - Summary  
8/20 Petty Cash Invoices

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: 8/20 Petty Cash			Processing Month: 08/2020					
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	9/20 Premium		08/31/2020	08/31/2020	11	7633	2,197.13
PETERSBUR2	PETERSBURG POST OFFICE	08/10/2020	Postage	08/10/2020	08/10/2020	11	7632	70.00
TEXASINSTR	TEXAS INSTRUMENTS INC	8/31/20	3 Refurbished Calculators	08/31/2020	08/31/2020	11	7634	205.00
							Batch Total:	<u>2,472.13</u>
							Report Total:	<u>2,472.13</u>

Cash Receipt Listing by Cash Receipt Date  
August 2020 Petty Cash

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
Batch Description: PETTY CASH RECURRING						
	BCS BOONE CENTRAL SCHOOL	08/20/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,089.50
	BCS BOONE CENTRAL SCHOOL	08/20/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	79.40
	BCS BOONE CENTRAL SCHOOL	08/20/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	101,999.41
	BCS BOONE CENTRAL SCHOOL	08/20/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,281.66
	CORNERSTON CORNERSTONE BANK - ALBION	08/31/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	153.09
Cash Receipt Date: 08/20/2020						105,449.97
Cash Receipt Date: 08/31/2020						153.09

*correct*

*diff*

*2122.70*

*+33.20*

*113760.10*

*+1170.09*

*1221.66*

*- 00*

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	232.49	11 101		105,603.06
Subtotal Expense	105,370.57		Total:	105,603.06
Subtotal General Ledger				
Total:	105,603.06			

Manual Journal Entries Listing - Summary  
August 2020 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 08/2020			
11 101	08/04/2020		Payflex Claims	0.00	79.37
11 9000 461 000 0000 0 000	08/04/2020		Payflex Claims	79.37	0.00
11 101	08/25/2020		Payflex Claims	0.00	942.02
11 9000 461 000 0000 0 000	08/25/2020		Payflex Claims	942.02	0.00
Total:				<u>1,021.39</u>	<u>1,021.39</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,021.39	1,021.39
Grand Totals:	<u>1,021.39</u>	<u>1,021.39</u>

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,347,176.00	21,270.32	6,510,780.09	88.62	836,395.91
01 1115	Carlisle	2,000.00	0.00	1,351.18	67.56	648.82
01 1120	PUB POWER DIST SALES TAX	150,000.00	0.00	0.00	0.00	150,000.00
01 1125	Motor Vehicle Fees	460,000.00	38,868.53	505,371.46	109.86	(45,371.46)
01 1140	Penalties & Interest on Taxes	0.00	57.34	6,506.34	0.00	(6,506.34)
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	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	8,000.00	0.00	0.00	0.00	8,000.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	5,000.00	0.00	5,100.00	102.00	(100.00)
01 1510	INT EARNED LOC REV RECPT	20,000.00	4,295.64	39,205.79	196.03	(19,205.79)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	20,000.00	0.00	0.00	0.00	20,000.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	500.00	200.00	5,390.00	1,078.00	(4,890.00)
01 1920	CONTRIBUTIONS & DONATIONS	20,000.00	0.00	4,964.60	24.82	15,035.40
01 1921	POLICE COURT FINES	0.00	0.00	25.00	0.00	(25.00)
01 1925	Categorical Grants	20,000.00	0.00	56,615.71	283.08	(36,615.71)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1955	Dual Credit Reimbursement	0.00	0.00	7,360.00	0.00	(7,360.00)
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	18,000.00	0.00	0.00	0.00	18,000.00
	Subtotal: 1000	8,070,676.00	64,691.83	7,142,670.17	88.50	928,005.83
01 2110	CO FINES AND LICENSE	11,000.00	146.95	11,736.43	106.69	(736.43)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	1,000.00	0.00	665.84	66.58	334.16
	Subtotal: 2000	12,000.00	146.95	12,402.27	103.35	(402.27)
01 3110	STATE AID	401,770.00	0.00	401,770.00	100.00	0.00
01 3120	SPED	455,000.00	0.00	454,642.00	99.92	358.00
01 3125	SpEd Transportation School Age State	15,000.00	0.00	6,189.00	41.26	8,811.00
01 3130	Homestead Exemption	0.00	8,169.57	50,620.12	0.00	(50,620.12)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	868,564.75	0.00	(868,564.75)
01 3132	Personal Property Tax Credit - Locally A	0.00	13,583.09	29,388.51	0.00	(29,388.51)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	245,000.00	55,857.30	272,585.66	111.26	(27,585.66)
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	6.11	0.00	(6.11)
01 3155	TEXTBOOK RULE 4	0.00	0.00	1,548.75	0.00	(1,548.75)
01 3180	PRO-RATE MOTOR VEHICLE	12,000.00	0.00	13,844.93	115.37	(1,844.93)
01 3400	STATE APPORTIONMENT	78,000.00	0.00	86,348.04	110.70	(8,348.04)
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	4,813.00	96.26	187.00
01 3570	Educator Effectiveness Grant	0.00	0.00	17,363.63	0.00	(17,363.63)
01 3575	After School Innovation Grant	25,000.00	0.00	27,270.72	109.08	(2,270.72)
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	1,236,770.00	77,609.96	2,234,955.22	180.71	(998,185.22)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	17,415.00	0.00	(17,415.00)
01 4310	REAP	30,000.00	0.00	28,025.00	93.42	1,975.00
01 4505	Title I	68,000.00	0.00	50,659.03	74.50	17,340.97
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	16,522.00	0.00	(16,522.00)
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	57,730.00	0.00	(57,730.00)
01 4516	IDEA Preschool Base	4,000.00	0.00	3,936.00	98.40	64.00
01 4519	E/P IDEA Grant	123,000.00	0.00	80,712.00	65.62	42,288.00
01 4521	IDEA Proportionate Share	15,000.00	0.00	13,747.00	91.65	1,253.00

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4530	Federal Grants	20,000.00	0.00	0.00	0.00	20,000.00
01 4708	Medicaid Reimb	0.00	2,273.74	5,923.90	0.00	(5,923.90)
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	1,808.30	9,592.09	159.87	(3,592.09)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: 4000		266,000.00	4,082.04	294,262.02	110.62	(28,262.02)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	8.00	1,002.50	0.00	(1,002.50)
01 5301	INS Adjust	0.00	0.00	1,967.99	0.00	(1,967.99)
01 5690	Other Non-Revenue Receipts	20,000.00	0.00	12,162.11	60.81	7,837.89
Subtotal: 5000		20,000.00	8.00	15,132.60	75.66	4,867.40
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:		9,605,446.00	146,538.78	9,699,422.28	100.98	(93,976.28)

**Revenue Summary Report**

Processing Month: 08/2020

August 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,605,446.00	146,538.78	9,699,422.28	100.98	(93,976.28)

<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>		
ALBIONNEWS	ALBION NEWS	1,383.80	50178	Advertising/Supplies	
				<b>Vendor Total:</b>	<b>1,383.80</b>
AMAZON	AMAZON	9,848.57	8/20 Stmt	Supplies/Misc	
				<b>Vendor Total:</b>	<b>9,848.57</b>
APPEARA	APPEARA	91.17	8/20	MS Service Agreements	
APPEARA	APPEARA	613.35	8/20 Stmt	Service Agreements	
				<b>Vendor Total:</b>	<b>704.52</b>
APPLEINC	APPLE INC.	0.99	8/12/2020	Supplies	
APPLEINC	APPLE INC.	10.69	9/9/2020	HS Office Supplies	
				<b>Vendor Total:</b>	<b>11.68</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	142.50	133016	Contracted Repair Services	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	187.50	133108	District Security Services	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	401.27	133158	District Security Services	
				<b>Vendor Total:</b>	<b>731.27</b>
AVASSOCIAT	AV Associates of Nebraska	2,283.05	743	HS Business Supplies	
				<b>Vendor Total:</b>	<b>2,283.05</b>
BLACKHILLS	Black Hills Energy	24.81	8/20 436 S	District Natural Gas	
BLACKHILLS	Black Hills Energy	484.09	8/20 HS/Elem	Elem/HS Natural Gas	
BLACKHILLS	Black Hills Energy	30.97	8/20	Pathways Natural Gas	
BLACKHILLS	Black Hills Energy	197.54	8/20	MS Natural Gas	
				<b>Vendor Total:</b>	<b>737.41</b>
BLICKARTMA	BLICK ART MATERIALS	37.86	4268408	District Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	376.99	4395498	District Art Supplies	
BLICKARTMA	BLICK ART MATERIALS	139.99	4424324	District Art Supplies	
				<b>Vendor Total:</b>	<b>554.84</b>
BOMGAARS	BOMGAARS	183.91	8/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>183.91</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	572.85	8/20	Preschool Supplies	
				<b>Vendor Total:</b>	<b>572.85</b>
BOONECOUN7	Boone County Concrete, Inc.	464.50	8/20 Stmt	Building Supplies	
				<b>Vendor Total:</b>	<b>464.50</b>
BRAINPOPLL	BrainPOP LLC	175.00	US210715	Elem. Web-based Subscriptions	
BRAINPOPLL	BrainPOP LLC	175.00	US210716	Elem. Web-based Subscriptions	
BRAINPOPLL	BrainPOP LLC	175.00	US210720	Elem. Web-based Subscriptions	
				<b>Vendor Total:</b>	<b>525.00</b>
BSNSPORTS	BSN SPORTS	86.20	909591653	MS PE/Health Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>86.20</b>
C4OPERATIO	C4 Operations	32.50	42517	Background Checks	
C4OPERATIO	C4 Operations	47.00	42962	Background Checks	
				<b>Vendor Total:</b>	<b>79.50</b>
CASEYS	CASEYS GENERAL STORE	15.98	8/10/20	Supplies	
CASEYS	CASEYS GENERAL STORE	23.97	8/12/20	Supplies	
				<b>Vendor Total:</b>	<b>39.95</b>

CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	2,521.11	8/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>2,521.11</b>
CHASE	CHASE COUNTY HIGH SCHOOL	1,000.00	201	Elem Textbooks/Workbooks/Reference	
CHASE	CHASE COUNTY HIGH SCHOOL	500.00	202	Elem Textbooks/Workbooks/Reference	
				<b>Vendor Total:</b>	<b>1,500.00</b>
COMPUTER	COMPUTER HARDWARE	479.80	H28790	ESSER Supplies	
				<b>Vendor Total:</b>	<b>479.80</b>
CASE	Council of Administrators of Special Education (CASE)	260.00	11/5-7/20	District SpEd Dues & Fees	
				<b>Vendor Total:</b>	<b>260.00</b>
CRISSCOINC	CRISS CO INC	460.95	4542	MS Contracted Repair Services	
CRISSCOINC	CRISS CO INC	40.00	4603	MS Building Supplies	
CRISSCOINC	CRISS CO INC	40.00	4607	MS Building Supplies	
				<b>Vendor Total:</b>	<b>540.95</b>
CULLIGAN	CULLIGAN	804.05	8/20 Albion	Building Supplies	
CULLIGAN	CULLIGAN	309.98	8/20 MS	COVID Supplies	
				<b>Vendor Total:</b>	<b>1,114.03</b>
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	398.73	P39604950103	Supplies	
				<b>Vendor Total:</b>	<b>398.73</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	110.00	8/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>110.00</b>
DOLLARTREE	Dollar Tree	66.40	8/10/2020	Elem Music Supplies	
				<b>Vendor Total:</b>	<b>66.40</b>
EDLISSMAIN	ED LISS MAINTENANCE	75.00	1039	Service Agreements	
EDLISSMAIN	ED LISS MAINTENANCE	75.00	1040	Service Agreements	
				<b>Vendor Total:</b>	<b>150.00</b>
EDUCATION6	Educational Design Solutions	2,450.00	8192	MS Web-based Subscriptions	
EDUCATION6	Educational Design Solutions	345.00	8537	MS Web-based Subscriptions	
				<b>Vendor Total:</b>	<b>2,795.00</b>
EGANSUPPLY	EGAN SUPPLY CO.	1,197.54	320829	Contracted Repair Services	
EGANSUPPLY	EGAN SUPPLY CO.	304.88	324833	ESSER Supplies	
				<b>Vendor Total:</b>	<b>1,502.42</b>
<b>Boone Central Schools</b>					
<b>Board Report</b>					
09/11/2020 4:59 PM					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
EMCINSURAN	EMC INSURANCE	8,513.23	8/20 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>8,513.23</b>
ESU11	ESU #11	3,450.00	20-21	Web-based Subscriptions	
				<b>Vendor Total:</b>	<b>3,450.00</b>
ESU7	ESU #7	50.53	8/20 Stmt	Requisitions	
ESU7	ESU #7	200.00	8/28/2020	COVID Supplies	
ESU7	ESU #7	3,372.43	Q4 20-21 Billing	Supplies	
				<b>Vendor Total:</b>	<b>3,622.96</b>
ESU7TECH	ESU 7 TECHNOLOGY	1,406.24	9/6/2020	Technology Support	
				<b>Vendor Total:</b>	<b>1,406.24</b>
FLINNS	FLINN SCIENTIFIC	51.37	2493061	HS Science Supplies	
				<b>Vendor Total:</b>	<b>51.37</b>
FREDERICK	FREDERICK, MICHAEL	48.00	217340	HS Library Books & Periodicals	
				<b>Vendor Total:</b>	<b>48.00</b>

FRONTI	FRONTIER	622.49	8/20 Stmt	Telecommunications	<b>Vendor Total:</b>	<b>622.49</b>
FUNFUNCTI	FUN & FUNCTION	159.97	451471	Elem SpEd Supplies	<b>Vendor Total:</b>	<b>159.97</b>
FUNEXPRESS	FUN EXPRESS	162.94	704483314-01	Supplies	<b>Vendor Total:</b>	<b>162.94</b>
GOPHERLEAR	GOPHER LEARNING	4,826.02	9747376	Supplies	<b>Vendor Total:</b>	<b>4,826.02</b>
GRAING	GRAINGER INC.	250.95	9613332189	Building Supplies	<b>Vendor Total:</b>	<b>323.82</b>
GRAING	GRAINGER INC.	72.87	9633059648	Building Supplies		
GREATP	GREAT PLAINS COMMUNICATION	1,709.72	8/16/2020	Telecommunications	<b>Vendor Total:</b>	<b>1,709.72</b>
GREENHOUSE	Greenhouse Megastore	66.49	8/20/2020	HS Science Supplies	<b>Vendor Total:</b>	<b>66.49</b>
HARDNIC	Hardwick, Nicole	199.18	7/20 Stmt	Superintendent Mileage	<b>Vendor Total:</b>	<b>199.18</b>
HENNCON	Henn, Connie	30.69	8/30/20	District Art Supplies	<b>Vendor Total:</b>	<b>30.69</b>
HILTONOMAH	Hilton Omaha	(1,597.52)	8/6/20	Training & Development	<b>Vendor Total:</b>	<b>(1,597.52)</b>

HOBBYLOBBY HOBBY LOBBY  
Boone Central Schools  
09/11/2020 4:59 PM  
Vendor ID Vendor Name

**Board Report**

Vendor ID	Vendor Name	Amount	Invoice	Description	Vendor Total:			
						<b>28.68</b>		
HOMEDPOTP	Home Depot Pro Institutional	1,598.75	564987345	COVID Supplies	<b>Vendor Total:</b>	<b>10,010.53</b>		
HOMEDPOTP	Home Depot Pro Institutional	62.40	564987352	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	50.98	565477932	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	400.87	565717600	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	576.93	565717618	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	56.25	565717626	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	110.49	565991098	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	28.44	565991106	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	25.32	565991114	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	4.02	565991122	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	93.49	566529277	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	300.66	566529285	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	116.04	566529293	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	129.44	566796181	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	182.99	567059696	Contracted Repair Services				
HOMEDPOTP	Home Depot Pro Institutional	83.80	567059704	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	14.64	567316807	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	610.20	567316815	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	1,514.68	567591714	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	26.97	567837646	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	790.80	5681821693	COVID Supplies				
HOMEDPOTP	Home Depot Pro Institutional	115.00	568394258	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	29.64	568880199	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	392.94	570247650	Building Supplies				
HOMEDPOTP	Home Depot Pro Institutional	2,694.79	5702476668	Building Supplies				
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0024	Copiers			<b>Vendor Total:</b>	<b>1,363.68</b>

HONEYW	HONEYWELI	1,180.50	5252730181	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>1,180.50</b>
HOUGHT	HOUGHTON MIFFLIN CO	136.25	954969755	Elem Textbooks/Workbooks/Reference	
				<b>Vendor Total:</b>	<b>136.25</b>
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	181.34	3025162	Preschool Supplies	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	134.08	3033062	Elementary Requisitions	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	96.00	IN3016030-2	District Central Supply	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	62.48	IN3034167	Pathways Classroom Supplies	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	70.20	IN3056956	COVID Supplies	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	127.05	IN3057121	MS Guidance Supplies	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	49.56	IN3068141	HS Science Supplies	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	(97.48)	SCN-100753	District Central Supply	
				<b>Vendor Total:</b>	<b>623.23</b>
INTRADO	Intrado Interactive Services Corporation	1,103.28	124995	School Website/Messenger System	
Boone Central Schools	<b>Board Report</b>				
09/11/2020 4:59 PM					Page: 5
Vendor ID	Vendor Name	Amount	Invoice	Description	User ID: LAM
				<b>Vendor Total:</b>	<b>1,103.28</b>
IXL	IXL LEARNING	1,788.00	S327480	MS Web-based Subscriptions	
				<b>Vendor Total:</b>	<b>1,788.00</b>
JJZAK	JJ&ZAK	1,799.00	5/13/2020	School Website/Messenger System	
				<b>Vendor Total:</b>	<b>1,799.00</b>
KORTTRE	Korte, Trevor	471.01	8/20 Stmt	Building Supplies	
				<b>Vendor Total:</b>	<b>471.01</b>
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	1,208.00	8614	Legal Services	
				<b>Vendor Total:</b>	<b>1,208.00</b>
KURITAAM	Kurita America Inc	458.00	INV514723	Service Agreements	
				<b>Vendor Total:</b>	<b>458.00</b>
LABAIDS	Lab-Aids	153.44	00142742	HS Ag Supplies	
				<b>Vendor Total:</b>	<b>153.44</b>
LAKESH	LAKESHORE LEARNING	2,292.38	277746	Supplies	
				<b>Vendor Total:</b>	<b>2,292.38</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	174.80	8/20 Stmt	MS Building Supplies	
				<b>Vendor Total:</b>	<b>174.80</b>
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	30.00	11236	Elem Guidance Supplies	
				<b>Vendor Total:</b>	<b>30.00</b>
LOUPPO	LOUP POWER DIST	12,159.31	8/20 Stmt	Electricity	
				<b>Vendor Total:</b>	<b>12,159.31</b>
MATHESONTR	MATHESON LINWELD	3,857.69	8/20 Stmt	Welding Supplies	
				<b>Vendor Total:</b>	<b>3,857.69</b>
MENARD	MENARDS	100.81	23653997	Supplies	
				<b>Vendor Total:</b>	<b>100.81</b>
MICROSOFT	Microsoft	42.66	8/2020	Web-based Software Subscription	
				<b>Vendor Total:</b>	<b>42.66</b>
MISC	Misc Receipts	82.16	Financial Literacy	HS Prof Dev Training Fees	
MISC	Misc Receipts	139.24	Supply House	Building Supplies	
				<b>Vendor Total:</b>	<b>221.40</b>

MONARCHWAT	MONARCH WATCH @ HOME EARTH	106.00	8/24/2020	HS Science Supplies	
				<b>Vendor Total:</b>	<b>106.00</b>
MRSNLAU	Mrsny, Lauren	73.37	8/25/20	District mileage paid to staff	
				<b>Vendor Total:</b>	<b>73.37</b>
NASCO	NASCO	504.07	873661	District Art Supplies	
NASCO	NASCO	0.00	886194	HS Math Supplies	
Boone Central Schools				<b>Board Report</b>	
09/11/2020 4:59 PM				Page: 6	
Vendor ID Vendor Name				User ID: LAM	
		<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>504.07</b>
NCECBVI	NCECBVI	4,200.00	T335	SpEd Professional Services	
				<b>Vendor Total:</b>	<b>4,200.00</b>
NCSPEARSON	NCS PEARSON	550.00	10785944	District SpEd Supplies	
				<b>Vendor Total:</b>	<b>550.00</b>
NEASSO	NE ASSOC OF SCHOOL BDS	30.00	20-21	Business Office Dues & Fees	
				<b>Vendor Total:</b>	<b>30.00</b>
NEBRASKASA	NEBRASKA SAFETY CENTER	2,600.00	57-8042	Professional Services for Drivers	
				<b>Vendor Total:</b>	<b>2,600.00</b>
NEWZBRAINE	NewzBrain Education	309.00	1347	Supplies	
				<b>Vendor Total:</b>	<b>309.00</b>
NORTH3	NORTHEAST COMMUNITY COLLEGE	90.00	9/20	School Nurse Training/Development	
				<b>Vendor Total:</b>	<b>90.00</b>
NSTA	NSTA	65.00	8/25/2020	HS Science Supplies	
				<b>Vendor Total:</b>	<b>65.00</b>
OFFICE	OFFICE NET	299.93	943512-0	HS Guidance Furniture & Equipment	
				<b>Vendor Total:</b>	<b>299.93</b>
OFFICEMAX	OfficeMax	119.39	8/7/2020	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>119.39</b>
OLSONSPEST	Olson's Pest Technicians	75.00	179442	Service Agreements	
				<b>Vendor Total:</b>	<b>75.00</b>
OPTK	OPTK Networks	176.47	124452	District Telecommunication	
				<b>Vendor Total:</b>	<b>176.47</b>
ORIENT	ORIENTAL TRADING COMPANY	140.69	8/25/2020	Preschool Supplies	
				<b>Vendor Total:</b>	<b>140.69</b>
PAULSONAUT	Paulson Autobody	115.50	1407	Vehicle #12 Repairs	
				<b>Vendor Total:</b>	<b>115.50</b>
PAXTONPATT	Paxton/Patterson	396.64	8/3/2020	HS Industrial Arts Supplies	
				<b>Vendor Total:</b>	<b>396.64</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0008	Fees	
				<b>Vendor Total:</b>	<b>100.00</b>
PETBLD	PETERSBURG BUILDING AND SUPPLY	5.16	8/20 Stmt	MS Building Supplies	
				<b>Vendor Total:</b>	<b>5.16</b>
PETTYCASH	PETTY CASH FUND	275.00	8/20 Receipts	Postage/Supplies	
				<b>Vendor Total:</b>	<b>275.00</b>
Boone Central Schools				<b>Board Report</b>	
09/11/2020 4:59 PM				Page: 7	
Vendor ID Vendor Name				User ID: LAM	
		<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
PIZZAHUT	PIZZA HUT	20.00	8/13/20	Prof Dev Supplies	

PIZZAHUT	PIZZA HUT	98.16	8/4/20	Supplies	
				<b>Vendor Total:</b>	<b>118.16</b>
PRESTO	PRESTO X CO	88.00	7595238	Service Agreements	
PRESTO	PRESTO X CO	38.00	7595239	Service Agreements	
PRESTO	PRESTO X CO	88.00	7930174	Service Agreements	
PRESTO	PRESTO X CO	38.00	7930175	Service Agreements	
				<b>Vendor Total:</b>	<b>252.00</b>
QUILL	QUILL CORP	62.86	10009859	Vehicle Supplies	
QUILL	QUILL CORP	19.91	10047632	Elem Office Supplies	
QUILL	QUILL CORP	8.35	9266729	HS Office Supplies	
QUILL	QUILL CORP	39.88	9682697	Fiscal Service Supplies	
				<b>Vendor Total:</b>	<b>131.00</b>
RAEVALLEYM	RAE VALLEY MARKE	53.46	8/20 Stmt	MS Building Supplies	
RAEVALLEYM	RAE VALLEY MARKE	8.97	8/21/2020	MS Office Supplies	
				<b>Vendor Total:</b>	<b>62.43</b>
RAEVALLEYR	RAE VALLEY REPAI	40.00	2397	Vehicle #12 Repairs	
RAEVALLEYR	RAE VALLEY REPAI	40.00	2399	Vehicle #14	
RAEVALLEYR	RAE VALLEY REPAI	40.00	2402	Vehicle #13 Repairs	
				<b>Vendor Total:</b>	<b>120.00</b>
REAGOO	REALLY GOOD STUF	1,132.44	7310622	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>1,132.44</b>
SAMSClub	Sam's Club	1,795.74	8/28/2020	District Supplies	
SAMSClub	Sam's Club	162.18	9/8/2020	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>1,957.92</b>
SCHALKAUTO	SCHALK AUTO INC	51.99	40958	Repairs Albion	
SCHALKAUTO	SCHALK AUTO INC	65.00	40959	Vehicle #1 Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00	40964	Vehicle #3 Repairs	
				<b>Vendor Total:</b>	<b>181.99</b>
SCHOL	SCHOLASTIC BOOK CLUB	314.38	6/2020	MS Textbooks/Workbooks/Reference	
				<b>Vendor Total:</b>	<b>314.38</b>
SCHOLASTI1	SCHOLASTIC INC	280.17	M6975690	Supplies	
				<b>Vendor Total:</b>	<b>280.17</b>
SCHOO2	SCHOOL HEALTH CORPORATION	188.95	5507192-00	HS PE/Health Supplies	
				<b>Vendor Total:</b>	<b>188.95</b>
SCHOOLHEA2	SCHOOL HEALTH	188.95	5507192-00	HS PE/Health Supplies	
				<b>Vendor Total:</b>	<b>188.95</b>
SCHOOLSPEC	SCHOOL SPECIALTY	110.15	208125442181	HS Office Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	18.08	208125678443	HS Science Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	9.10	208125749354	HS Science Supplies	
SCHOOLSPEC	SCHOOL SPECIALTY	49.08	208126023222	HS Office Supplies	
				<b>Vendor Total:</b>	<b>186.41</b>
<b>Boone Central Schools</b>		<b>Board Report</b>			
09/11/2020 4:59 PM					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SCHOOLSPEC	SCHOOL SPECIALTY	141.50	308103559561	Elementary Requisitions	
SCHOOLSPEC	SCHOOL SPECIALTY	2,207.57	308103614172	HS Supplies	
				<b>Vendor Total:</b>	<b>2,535.48</b>
SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	175.00	8/25/2020	Elemnt HAL Dues & Fees	
SCRIPPSNAT	SCRIPPS NATIONAL SPELLING BEE	175.00	8/25/2020 MS	Elem MS HAL Dues & Fees	
				<b>Vendor Total:</b>	<b>350.00</b>
SENORWOOLY	Senor Wooly, LLC	85.00	8/13/2020	HS Spanish Supplies	
				<b>Vendor Total:</b>	<b>85.00</b>
SOCIAL	SOCIAL STUDIES SCHOOL SER	33.90	SI162202	Elem Guidance Supplies	

				<b>Vendor Total:</b>	<b>33.90</b>
STAPLESADV	STAPLES ADVANTAGE	179.34	3453673514	Covid Classroom Supplies	
				<b>Vendor Total:</b>	<b>179.34</b>
SUBWAY	SUBWAY	119.98	8/10/2020	Prof Dev Supplies	
SUBWAY	SUBWAY	42.26	8/21/2020	Elem Office Supplies	
SUBWAY	SUBWAY	133.65	8/5/20	HS Office Supplies	
				<b>Vendor Total:</b>	<b>295.89</b>
TARGET	TARGET	52.35	8/7/2020	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>52.35</b>
TEACHERSPA	TEACHER SYNERGY, LLC	500.00	124114159	HS Textbooks/Workbooks/Reference	
TEACHERSPA	TEACHER SYNERGY, LLC	14.00	124607899	Elem Textbooks/Workbooks/Reference	
TEACHERSPA	TEACHER SYNERGY, LLC	22.75	126083626	Elem Guidance Supplies	
				<b>Vendor Total:</b>	<b>536.75</b>
THRIFTYWAY	THRIFTYWAY	2.83	8/20 FCS	HS FCS Supplies	
THRIFTYWAY	THRIFTYWAY	82.80	8/20 Science	HS Science Supplies	
THRIFTYWAY	THRIFTYWAY	419.46	8/20 Stmt	Preschool Supplies	
				<b>Vendor Total:</b>	<b>505.09</b>
TRANE	TRANE US INC	784.00	311061764	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>784.00</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	0.00	375023	Bus 19B Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	775.39	375023S	Bus 19B Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,024.52	375561	Bus 9 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	676.99	375612	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	86.25	375741	White Mini Bus Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,587.93	375742	Bus 8 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	299.20	375779	Bus 13 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,235.43	375832	Bus 9 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	43.39	667530C	Bus 19B Repairs	
				<b>Vendor Total:</b>	<b>5,729.10</b>
TYPETASTIC	TypeTastic Sales	1,790.40	000304	Elem Library Web-based Software	
				<b>Vendor Total:</b>	<b>1,790.40</b>

Boone Central Schools  
09/11/2020 4:59 PM

**Board Report**

Page: 6  
User ID: LAM

Vendor ID	Vendor Name	Amount	Invoice	Description	
UNITYSCHOO	UNITY SCHOOL BUS PARTS	924.43	8/21/2020	Vehicle Supplies	
UNITYSCHOO	UNITY SCHOOL BUS PARTS	216.24	8/26/2020	Vehicle Supplies	
				<b>Vendor Total:</b>	<b>1,140.67</b>
USI	USI	1,421.05	W02030100001 9	HS Library Supplies	
USI	USI	213.16	W02030100002 7	HS Library Supplies	
				<b>Vendor Total:</b>	<b>1,634.21</b>
VERIZON	VERIZON	256.90	8/20 Stmt	District Telecommunication	
				<b>Vendor Total:</b>	<b>256.90</b>
WALMA2	WAL MART STORES	110.52	8/11/2020	Superintendent Supplies	
WALMA2	WAL MART STORES	88.80	8/7/2020	HS Supplies	
				<b>Vendor Total:</b>	<b>199.32</b>
WELLS	WELLS	6.59	8/20 Stmt	Nurse Supplies	
				<b>Vendor Total:</b>	<b>6.59</b>
WESTMUSIC	WEST MUSIC	86.85	SI1909107	Elem Music Supplies	
WESTMUSIC	WEST MUSIC	155.15	SI915252	Covid Classroom Supplies	
				<b>Vendor Total:</b>	<b>242.00</b>
WHITES	WHITE STAR OIL CO	2,205.70	8/20 Stmt	Fuel	
				<b>Vendor Total:</b>	<b>2,205.70</b>





## Proposal for Planned Service Agreement – Automatic Temperature Controls

### Scope of Services:

Under the scope of this agreement, Engineered Controls will provide preventative maintenance on the Honeywell Building Automation and Control System installed at the Boone Central School located at 605 South 6<sup>th</sup> Street. These services will include all labor and any travel expenses required for our factory trained technicians to perform the work as outlined below during **three (3) one-day onsite visits** throughout the year. During the contract term Engineered Controls will also provide the Boone Central School with **phone support and remote diagnostics** via Honeywell Webs to assist staff with control questions.

#### 1. Honeywell Webs Database Protection and Software Updates

- Backup site specific software i.e. control sequences, graphics, point data, etc., for on and off-site storage.
- **Upgrade Honeywell Webs software** when it becomes available up to one time per year.

#### 2. Facility Management System (1 WEB Controller)

- Consult with customer to improve control strategies and building operation.
- Verify proper communication between controllers and Honeywell Web interface.
- Search trend and history logs examining building operations for problems and investigate as needed.
- Verify correct operation and settings of schedules and alarming functions.
- Perform minor improvements to graphical displays as needed for better system functionality.

#### 3. Honeywell and Johnson DDC Controls for Primary Equipment (1) Air Handler, (1) Boilers Systems (1) Heat Pump Loop, (1) Chilled Water System (4) Roof Top Units, (5) ERVS, and (6) Roof Top Heat Pumps.

- Perform complete functional test of unit and control sequence.
- Perform minor improvements to sequences as needed for better system functionality.
- Test associated input points, i.e. temperature, pressures, humidity, and status, and calibrate as needed.
- Test associated output points, i.e. relays, transducers, actuators, output voltages and calibrate as needed.
- Test low limit safeties and interlocks and adjust as needed.

#### 4. Honeywell DDC Controls for Secondary Controls (28) Variable Volume Boxes, (29) Heat Pumps, (6) Unit Heaters, (4) Heating/Ventilating Units, (1) Fin Tube System, and (1) Exhaust Fan.

- Perform functional test of unit and control sequence from operator workstation and investigate any problems.
- Perform minor improvements to sequences as needed for better system functionality.
- Calibrate input points, i.e. temperature, pressures, humidity, and status as needed.
- Calibrate output points, i.e. transducers, actuators, output voltages as needed.

#### 5. Variable Frequency Drives (6)

- Verify proper response to commands and operation of safeties.
- Check input voltages checking for corrosion and tighten electrical connection as needed.
- Clean unit and cooling fans for proper cooling of solid-state components.

### Benefits:

Protection: Site specific controls databases are backed up to protect the investment in your system.

Comfort: Control verification and maintenance will lessen the chance of heating or cooling problems in your building.

Efficiency: Properly tuned and scheduled control systems use less energy.

Freedom: Allows you to concentrate on your core business

Savings: 20% reduction in system technician labor rates and priority response for repair calls

### Pricing and Term:

During this contract term the **Boone Central Schools** will receive a discount of **20% off our system technician labor rates** for work outside the scope of this agreement.

To be paid in annual payments.

Prices guaranteed for 60 days from proposal date, payment terms net 30.

**Exclusions:**

Work performed outside of normal business hours unless mentioned above  
Repair materials and parts  
Repair labor hours  
Internet connection at site  
Applicable taxes

**Terms and conditions**

**Changes to the customer equipment:** The customer retains the right to make changes or alterations to its equipment. If, in Engineered Controls, Inc.'s reasonable opinion, such changes or alterations substantially affect Engineered Controls, Inc.'s services or obligations, Engineered Controls Inc. shall have the right to propose appropriate changes to the scope or to the price of this agreement or to both. In the event Customer does not accept the new proposed changes, Engineered Controls may terminate this Agreement upon written notice to Customer.

**Exclusions:** Engineered Controls Inc.'s services under this agreement do not include:

- 1) calls resulting from lack of operator-level preventive maintenance, site-related problems, or operator error;
- 2) service calls due to failures resulting from acts of God, abuse or misuse of equipment, or alterations, modifications, or repairs to equipment not performed or provided by Engineered Controls, Inc.;
- 3) the furnishing of labor, materials or supplies for painting or refinishing equipment;
- 4) electrical work to the circuits providing power to the equipment;
- 5) service calls resulting from additions made to covered equipment or other equipment not covered by this agreement;
- 6) the repair or replacement of components not normally replaced or maintained on a scheduled basis;
- 7) removal of oil from pneumatic piping;
- 8) service calls resulting from the effects of erosion, corrosion, acid cleaning, or damage, or damage from unexpected or especially severe weather that is beyond what is prevented by Engineered Controls Inc.'s normal maintenance;
- 9) work caused by the negligence of others;
- 10) service calls due to electrical power failures or power fluctuations;
- 11) disposal of hazardous wastes, hazardous wastes remain the property and the responsibility of the customer, this includes, but is not limited to used oil, refrigerants, PCBs.

**Indemnity:** Engineered Controls Inc. and the customer agree that Engineered Controls, Inc. shall be responsible only for such injury, loss, or damage caused by the intentional misconduct or the negligent act or omission of Engineered Controls, Inc. Engineered Controls, Inc. and the customer agree to indemnify and to hold each other, including their officers, agents, directors, and employees, harmless from all claims, demands, or suits of any kind, including all legal costs and reasonable attorney's fees, resulting from the intentional misconduct of their employees or any negligent act or omission by their employees or agents.

**Limitations of Liability:** Neither Engineered Controls, Inc., nor the customer will be responsible to the other for any special, indirect, or consequential damages, regardless of reasonable foreseeability. Neither party will be responsible to the other for damage, loss, injury, or delay caused by conditions that are beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: (a) acts of God or nature; (b) acts of Government agencies; (c) strikes; (d) labor disputes; (e) fire; (f) explosions or other casualties; (g) thefts; (h) vandalism; (i) riots or war; or (j) unavailability of parts, materials, or supplies.

**Miscellaneous Provisions:**

- 1) Any notice that is required to be given under this agreement must be in writing and sent to the party at the address noted on the first page of this agreement.
- 2) This agreement is the entire agreement between Engineered Controls, Inc. and the customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between Engineered Controls, Inc. and the customer.
- 3) Any change or modification to this agreement will not be effective unless made in writing and signed by both parties. This written instrument must specifically indicate that it is an amendment, change, or modification to this agreement.
- 4) Should any changes to relevant regulations, laws, or codes substantially affect Engineered Controls, Inc.'s services or obligations, the customer agrees to negotiate with Engineered Controls, Inc. for appropriate changes to the scope or price of this agreement or both.
- 5) Either party may cancel this agreement at any time during the contract term by providing written notice 30 days in advance of the requested cancellation date. Should a midterm cancellation be exercised by the customer any savings realized by selecting a multi-year agreement or cost for providing the agreed upon services up to the early cancellation date, will be due Engineered Controls at cancellation.
- 6) This Agreement shall be interpreted and construed in accordance with the laws of the State of Nebraska with the exception of its conflicts of laws provisions.

# Board & Administrator

FOR SCHOOL BOARD MEMBERS

September 2020 Vol. 34, No. 5

## Focus on succession planning to prepare for a superintendent's absence during pandemic

A superintendent's unplanned absence during this unprecedented time may quickly upend school district operations. This is especially true if the absence may continue for an undetermined period due to COVID-19.

In the case where a superintendent or one of his immediate family members contracts the coronavirus, the school board should review district policy and the superintendent's employment contract to determine the circumstances in which he may take a leave of absence and how long that leave can be, said Brad A. Banasik, legal counsel and director of labor relations and policy for the Michigan Association of School Boards.

Boards should also be prepared to appoint an interim superintendent, Banasik said. If the acting superintendent is already decided by dis-

trict policy, the board won't need to take action. "But if the policy is silent on who becomes acting superintendent when the superintendent is out," Banasik noted, "the school board should call a special meeting as soon it becomes aware of the absence and designate another administrator to take the lead as acting superintendent."

Alternatively, the board may create a backup plan ahead of time. If the board governs a larger district, it should develop and implement a succession plan and cross-training, said David A. Price, a school attorney with Hoskin Farina & Kampf, P.C., in Grand Junction, Colo. Doing this will ensure the board can immediately announce and rely on interim leadership should the superintendent be unable to perform his duties, Price emphasized. ■

## Review rules for decorum

The Charleston County School Board set new rules of decorum to prevent disturbances after South Carolina protestors disrupted a meeting last year.

Given the discord districts are confronting in SY 2020-21, the time is ripe to review your rules for decorum and what options are available if violations occur.

Consider the following:

- Does a school board member have the right to mute speakers if civility and/or decorum are breached?
- Can the superintendent or board chair interrupt a participant's statement when the statement

is too lengthy, personally directed, abrasive, obscene or irrelevant?

- Does the policy prohibit signs or placards?
- Who can request a recess or adjournment if there's a lack of decorum?
- Can the board president request any individual to leave the meeting when that person does not observe reasonable decorum?
- Who requests the assistance of law enforcement officers in the removal of an individual whose behavior interferes with the meeting?

Discuss rules for decorum with board members, superintendent, and district counsel. ■

# Important COVID-19 terms cheat sheet

Along with extended school closures, the COVID-19 pandemic has brought along many new terms that are not only used in the school context, but everyday life. Although you may have heard these terms before, it's important to understand exactly what these terms mean, especially with the reopening of schools in SY 2020-21.

**1. COVID-19** is the abbreviation for the disease caused by the novel coronavirus (SARS-CoV-2) first identified in Wuhan, China in late 2019. Symptoms tend to appear up to 14 days after exposure to the virus and may include fever, chills, cough, shortness of breath or difficulty breathing, fatigue, muscle or body aches, headache, new loss of taste or smell, sore throat, congestion or runny nose, and gastrointestinal issues. The highly contagious nature of the disease, combined with its rapid spread and potentially deadly impact on certain populations, prompted districts across the country to end school-based instruction and switch to distance learning in the spring of 2020.

**2. Epidemic** means a widespread occurrence of an infectious disease that affects many people at the same time. If an epidemic escalates, it may become a pandemic.

**3. Pandemic** means a global outbreak of serious illness in people. A pandemic may be caused by a virus or other pathogen that most people have no natural immunity to and can easily be spread from person to person.

**4. Self-isolation** means the separation of a person who believes she has been exposed to a communicable disease, but is not yet symptomatic, from others who have not been exposed to prevent the possible spread of the communicable disease. Self-isolation may be voluntary or compelled by a federal, state, or local public health order.

**5. Social distancing** means a practice which is intended to stop or slow the spread of communicable diseases and is recommended by health-care officials. Under this practice, individuals avoid group settings, avoid mass gatherings, and stay approximately 6 feet away from others when possible.

**6. Cloth face covering** means a washable and reusable piece of cloth worn over the nose and

mouth and secured with ties around the head or loops over the ears. Cloth face coverings are a public safety measure intended to reduce the spread of the virus that causes COVID-19. The term includes face coverings made with a sewing machine, no-sew face coverings made of folded fabric and elastic loops, and handkerchiefs or bandanas tied around the back of the head. It does not include surgical masks or N95 respirators. According to the Centers for Disease Control and Prevention, cloth face coverings should not be worn by children under the age of 2, individuals who have trouble breathing, or individuals who cannot remove a face covering without assistance.

**7. N95 respirator** means a tight-fitting disposable mask worn over the nose and mouth that reduces exposure to large droplets and small particle aerosols, including the virus that causes COVID-19. N95 respirators are commonly used by medical professionals.

**8. Surgical mask** means a loose-fitting disposable mask intended to give the wearer protection against large droplets, splashes, or sprays of bodily fluids. It does not protect the wearer against airborne particles, but it may protect others from exposure to the virus that causes COVID-19. Although they can be purchased by the general public, surgical masks are most commonly worn by medical personnel.

**9. Distance learning** means generally the transmission of educational or instructional programming to geographically dispersed individuals and groups via telecommunications or a computer network.

**10. Teleservices** is a general term to describe services, including speech therapy services, school health services, and occupational therapy services, provided via telecommunications technology, including the Internet, when the provider and student are in different locations. It may also refer to consultation services provided via such technology when the provider and consulting staff member are in different locations. The term does not include audio-only telephone calls, email messages, or fax transmissions. ■



Board Report - Craig Theis  
as of September 14th, 2020

## Elementary Principal's Update

### 1. Assessment Update:

- a. **DIBELS/Acadience Testing** was finished up a couple of weeks ago. The testing was done electronically this year. Results below are the composite scores for each grade level from the testing. *Blue=Above Level, Green= On Level, Yellow= Below Grade Level, Red= Well Below Grade Level*. This data can be seen for each student. Students are placed in their reading groups based on this data and other data collected the 1st couple of weeks. Overall this doesn't look like our data in the past which was to be expected this year with Covid. We have put several things in place to address this data.
  - i. K-2 Title Emphasis
  - ii. W.I.N. Time
  - iii. Earlier Reading Groups
- b. SEE DATA ON NEXT PAGE OR OPEN ATTACHMENT

School	Well Below Benchmark	Below Benchmark	Benchmark	Above Benchmark	Total Students	
Boone Central Schools					Current as of 09/12/2020	
Grade K	Reference Data Reference Point: District					
	20-21 BOY	3(7%)	9(22%)	6(15%)	23(56%)	41
Boone Elementary School	20-21 BOY	3(7%)	9(22%)	6(15%)	23(56%)	41
Grade 1	Reference Data Reference Point: District					
	20-21 BOY	12(37%)	6(18%)	7(21%)	8(24%)	33
Boone Elementary School	20-21 BOY	12(37%)	6(18%)	7(21%)	8(24%)	33
Grade 2	Reference Data Reference Point: District					
	20-21 BOY	9(18%)	5(10%)	17(35%)	18(37%)	49
Boone Elementary School	20-21 BOY	9(18%)	5(10%)	17(35%)	18(37%)	49
Grade 3	Reference Data Reference Point: District					
	20-21 BOY	7(23%)	2(6%)	14(45%)	8(26%)	31
Boone Elementary School	20-21 BOY	7(23%)	2(6%)	14(45%)	8(26%)	31
Grade 4	Reference Data Reference Point: District					
	20-21 BOY	9(26%)	3(9%)	11(33%)	11(32%)	34
Boone Elementary School	20-21 BOY	9(26%)	3(9%)	11(33%)	11(32%)	34
Grade 5	Reference Data Reference Point: District					
	20-21 BOY	6(12%)	15(31%)	3(6%)	25(51%)	49
Boone Elementary School	20-21 BOY	6(12%)	15(31%)	3(6%)	25(51%)	49

## 2. PBiS Update:

- a. BCES has started using PBiS this school year. Positive Behavior Interventions and Support System is designed to establish consistently high expectations in all school areas between staff and students through positive language. Our goal is to create a system step-by-step & driven by our staff.

**➤ BE RESPECTFUL ➤ BE RESPONSIBLE ➤ BE SAFE**

Be respectful, responsible and safe is our BCES emphasis. The areas of focus are *Hallway, Lunchroom, Recess & Restroom*. We have been teaching our students what being respectful, responsible & safe looks like in the areas of focus. Our staff hands out “Cardinal Way” tickets to students who are caught following these procedures. This is very important in PBiS. I have attached our playbook (handbook) for PBiS.

# 9-12 High School Board Report - Erik Kravig

September 14, 2020 - 7:30 pm - Petersburg

## Master Schedule 2020-21



### 2020-2021 BOONE CENTRAL HIGH SCHOOL MR. ERIK KRAVIG, PRINCIPAL

TEACHER ROOM #	0	1ST 8:00 - 8:45	2ND 8:50 - 9:35	3RD 9:40 - 10:26	4TH 10:31-11:17	LUNCH 11:17-11:47 5TH 11:22 - 12:07	5TH 11:52-12:37 LUNCH 12:07-12:37	6TH 12:42-1:25	7TH 1:30-2:15	8TH 2:20-3:05 CARDINAL T 3:10 - 3:30
BANZHAF, STEPHANIE 154		SPANISH I	SPANISH IV	PSYCHOLOGY SOCIOLOGY	SPANISH I	SPANISH II	LUNCH	PLAN	SPANISH III	SPANISH II
BIRD, SARAH 180		INSTRUCTIONAL COACH				LUNCH	PERSONAL FINANCE INSTRUCTIONAL COACH	ECONOMICS PERSONAL FINANCE	INSTRUCTION COACH ECONOMICS	INSTRUCTIONAL COACH
COAKES, ROBERT 185		CHEMISTRY	PHYSICAL SCIENCE	CHEMISTRY	GENERAL SCIENCE	PHYSICAL SCIENCE	LUNCH	PLAN	PHYSICAL SCIENCE	PHYSICS
EICKHOFF, ERIN PATHWAYS		PATHWAYS				TRAVEL	PETERSBURG			
GAUNT, CHELSEA 186		LIFE SCIENCE	STUDY HALL	APPLIED SCIENCE	CENTRACARD	BIOLOGY	LUNCH	BIOLOGY	PLAN	BIOLOGY
GRAPE, JENNIFER PATHWAYS, 147		PATHWAYS				LUNCH	PATHWAYS			
HARRIS, JUSTIN GYM, 180		PE & HEALTH	PE & HEALTH	LIFETIME SPORTS	STUDY HALL	LUNCH DUTY	LUNCH	PE & HEALTH	STRENGTH & CONDITIONING	PLAN
HITCHLER, ABBY 157		PLANT SCIENCE AGRONOMIC SCIENCE	ANIMAL BIOLOGY LARGE ANIMAL MANAGEMENT	PLAN	INTRO TO AG	LUNCH	AGRIBUSINESS VET SCIENCE	STUDY HALL	BIOTECH	INTRO TO AG
HRABIK, JEFFREY 145		ALGEBRA	APPLIED GEOMETRY	PRE-CALCULUS	PREALGEBRA	LUNCH	APPLIED ALGEBRA	PRE-CALCULUS	ALGEBRA	PLAN
KORTE, TREVOR 145	WELDING III	STUDY HALL PLAN	INTRO TO STS CAD	CONSTRUCTION I ELECTRICITY & ELECTRONICS	MANUFACTURING ADVANCED MANUFACTURING	LUNCH	PLAN LUNCH DUTY	WELDING I	WELDING II	STUDY HALL
NEUHAUS, MORGAN 176		CERAMICS/ ADV. CERAMICS CERAMICS/ ADV. CERAMICS	ART II	ART I	CERAMICS/ ADV. CERAMICS CERAMICS/ ADV. CERAMICS	LUNCH	STUDY HALL	ELEMENTARY		
OLSON, CASSIE 150		CREATIVE WRITING I CREATIVE WRITING II	AMERICAN HISTORY	ENGLISH 9	PLAN	FRESHMEN ENGLISH	LUNCH	AMERICAN STUDIES	ENGLISH 9	AMERICAN HISTORY

PAULSON, WHITNEY 190	ELEM BAND		BAND	LUNCH	TRAVEL	PETERSBURG				
PESTEL, KRIS 172	STUDY HALL	STUDY HALL	STUDY HALL	MATH 12	LUNCH	VOCATIONAL EXPERIENCE	PLAN	STUDY HALL	MATH 9	
SMITH, SARAH 171	INTERNSHIP	HEALTH SCIENCES I	PLAN	INTRO TO EDUCATION	LUNCH	LUNCH DUTY	FOODS I	HUMAN DEVELOPMENT	HEALTH SCIENCES III	
		HEALTH SCIENCES II	STUDY HALL	BEST PRACTICES IN EDUCATION		PLAN	FOODS II	RELATIONSHIPS		
SPENCE, RACHELLE 165	STUDY HALL	STUDY HALL	STUDY HALL	PLAN	ST. MICHAEL'S	LUNCH	VOCATIONAL EXPERIENCE	STUDY HALL	READING 12	
SUP, JOEL 192	MEDIA PRODUCTION	ACCOUNTING	ENTREPRENEURSHIP	INTRO TO BUSINESS	DIGITAL MEDIA I	LUNCH	PLAN	DIGITAL MEDIA I	DIGITAL MEDIA I	
				WEB DESIGN	DIGITAL DESIGN II		DIGITAL DESIGN II	DIGITAL MEDIA I	PLAN	
THOMPSON, AMY HS LIBRARY	HS LIBRARY					LUNCH	TRAVEL	PETERSBURG		
VANDENBERG, NOLAN 149	ENGLISH 10	PLAN	ENGLISH 10	ENGLISH 12 DC	ENGLISH 12	LUNCH	STRENGTH & CONDITIONING	ENGLISH 12 DC	STRENGTH & CONDITIONING	
WEBSTER, LYNNE OFFICE	SCHOOL COUNSELING					LUNCH	SCHOOL COUNSELING			
WIESE, BRIDGET	SPEECH I	PLAN	STUDY HALL	JUNIOR ENGLISH	LUNCH	ENGLISH II	ENGLISH II	SPEECH I	SOPH ENGLISH	
	STUDY HALL	SPEECH I	SPEECH I					PLAN		
WILSON, KATIE 183	PLANT SCIENCE	ADV. BIOLOGY	ADV. BIOLOGY	ANATOMY & PHYSIOLOGY	PLAN	LUNCH	ADV. BIOLOGY	PLANT SCIENCE	ELEMENTARY SCIENCE	
	AGRONOMIC SCIENCE							AGRONOMIC SCIENCE		
WRIGHT, MICHELE 190	PETERSBURG							STUDY HALL	CHORUS	
ZOUCHA, DAN 146	PLAN	GOVERNMENT	WORLD STUDIES	CIVICS	LUNCH	WORLD STUDIES	WORLD STUDIES	GOVERNMENT	GOVERNMENT	
ZWIENER, JEANETTE 143	COLLEGE ALGEBRA	GEOMETRY	PLAN	GEOMETRY	GEOMETRY	LUNCH	CALCULUS	ALGEBRA II	ALGEBRA II	
WEDNESDAY SCHEDULE	0	1ST 9:10 - 9:49	2ND 9:54 - 10:33	3RD 10:38 - 11:17	4TH 12:42 - 1:20	LUNCH 11:17-11:47 5TH 11:22 - 12:07	5TH 11:52-12:37 LUNCH 12:07-12:37	6TH 1:25-2:04	7TH 2:09-2:47	8TH 2:52-3:30

# Cardinal Time and ISDF – *“Increase Success, Decrease Failure”*

## **There are 3 purposes of Cardinal Time:**

- 1.)** Cardinal Time is used to provide academic support for every student. Each teacher is assigned a group of students, each teacher assigned to a Cardinal Time will serve as an academic advisor for their students. Academic advisors will check grades, provide guidance, and assist in the overall success for each of their students. Academic advisors will help students develop a plan and establish goals for college and career as they transition through their secondary education into post-secondary.
- 2.)** Cardinal Time is used for clubs and activity meetings. These meetings support the overall success of our school clubs/activities programs. These activities bring pride to our community and impact the overall success of supporting a positive school culture.
- 3.)** Cardinal Time is used to recognize the achievements of our students and develop positive teacher-student and student-student relationships.

## **Cardinal Time Schedule:**

### **Mondays**

Every student (9-12) reports to his or her Cardinal time teacher. On Mondays, teachers will complete grade checks with ALL their CT students. No other club/activity meetings are held on Mondays. **Every other Monday is Advisory.**

### **Tuesdays**

These days are set aside for club/activity meetings. Teachers will use the Cardinal Time calendar to schedule their club/activity meetings. All other students are required to be with their Cardinal time teacher.

### **Thursday, Friday - ISDF**

Thursday's and Friday's are set aside for teachers to request students to meet with them to complete late work or work on material for remediation. A google spreadsheet is utilized by teachers to request students for Cardinal time on Thursdays and Fridays.

At the beginning of the period, all students will report to their Cardinal Time teacher first then be sent to the requesting teacher. For the first two weeks of each quarter, students not requested for ISDF time are required to remain with their Cardinal Time teacher.

Students who are not on the ISDF request list weeks 3-9 of each quarter are allowed to leave school or get ready for activities at **3:15**.

Clubs/Organizations/Sports may have meetings on Thursday, however students on the ISDF request list are not allowed to attend the activity meeting and must meet with the requesting teacher.

**Example Scenarios:**

Thursday, September 17:

Gone for Activities: Cross Country - 16 Students, Softball - 18 Students  
 Activity Meetings: Culture Club - 10-15 Students, Student Council - 15 Students.

Sports Practices: Football - 65 Students (dress in shifts)  
 Girls Golf - 10 Students  
 Volleyball - No Practice - Home Game

Average Students Requested for Academics + ICU: 15-20 Students

*Approximately 170 of 210 students included in one activity above*

**\*\*Supervision will be provide in locker room area, gym, commons\*\***

Friday, September 18:

Sports Practices: Girls Golf, 10 students  
 Softball, 18 students  
 Volleyball, 28 students

Average Students Requested for Academics + ICU: 15-20 Students

65 football players may leave if not requested or on ICU list

**\*\*Supervision will be provide in locker room area, gym, commons\*\***

Purpose(s) of 3:15 leave time: Reward students that have completed assignments / have 0 ICU's. Allow teachers to work with students that have make-up work without distractions. Allow students to take a break prior to after school/evening activities.

CT Request Form

Jeanette Zwiener				
Students	Teacher Request		Attendance	
	THURSDAY	FRIDAY	THURSDAY	FRIDAY
Tyler Beierman				
Abbigail Brodersen				
Claire Choat				
Landon Eastman				
Mataya Johnson				
Lauren Kohtz				
Zane Nieman				
Luke Slizoski				
Taylor Smith				
Ally Staub				
Taylor Weber				

### **First Two Weeks of the quarter**

During the first two weeks of the quarter all students will report to their Cardinal Time. The first two weeks of each semester will be used for academic advising and relationship building activities.

### **Cardinal Pride Assembly Schedule**

Cardinal Pride Assembly schedule will be used to support the success and achievements of our students. Recognizing individual students and groups of students in their academics and their activities.

## 2020

### BOONE CENTRAL BOARD OF EDUCATION STANDING COMMITTEES

**Board President – Tim Stopak**  
**Board Vice President – Darren Wright**  
**Board Treasurer – Ed Knott**  
**Board Secretary – Lauren Mrsny**

<b>POLICY COMMITTEE</b>	The committee will assist in identifying, evaluating and monitoring of all Board policies. The committee will anticipate and recommend policy adjustments as needed.	<ol style="list-style-type: none"> <li>1. *Justin Frey</li> <li>2. Darren Wright</li> <li>3. Karrie Fogleman</li> </ol>
<b>FACILITIES COMMITTEE</b>	This committee will assist in evaluating and monitoring the buildings and grounds. The committee will make recommendations to the Board concerning these areas.	<ol style="list-style-type: none"> <li>1. *Tim Stopak</li> <li>2. Darren Wright</li> <li>3. Ed Knott</li> </ol>
<b>FINANCE COMMITTEE</b>	This committee will assist in evaluating and monitoring the school budget. The committee will make recommendations to the Board concerning finances, bills, and the annual budget.	<ol style="list-style-type: none"> <li>1. * Ed Knott</li> <li>2. Justin Frey</li> <li>3. Kathy Rolf</li> </ol>
<b>NEGOTIATIONS COMMITTEE</b>	This committee will oversee contract negotiations between the Board of Education and the Certified Staff.	<ol style="list-style-type: none"> <li>1. *Darren Wright</li> <li>2. Ed Knott</li> <li>3. Kathy Rolf</li> </ol>
<b>TRANSPORTATION COMMITTEE</b>	This committee will assist in evaluating and monitoring all school transportation vehicles. The committee will make recommendations to the Board concerning transportation.	<ol style="list-style-type: none"> <li>1. *Tim Stopak</li> <li>2. Justin Frey</li> <li>3. Karrie Fogleman</li> </ol>
<b>ATHLETIC COOPERTIVE COMMITTEE</b>	This committee will assist in evaluating, communicating and monitoring athletic cooperative details and agreements. The committee will make recommendations to the Board concerning Athletic Cooperatives.	<ol style="list-style-type: none"> <li>1. *Tim Stopak</li> <li>2. Ed Knott</li> <li>3. Justin Frey</li> </ol>
<b>LEGISLATION REPRESENTATIVE</b>	One member of the Board of Education will serve as the Legislative Representative for the Board.	<ol style="list-style-type: none"> <li>1. Darren Wright</li> </ol>
<b>PRESCHOOL ADVISORY</b>	This committee will assist in promoting social, emotional, intellectual, language, physical, and aesthetic development and learning for all children served in our Pre-kindergarten programs.	<ol style="list-style-type: none"> <li>1. *Ed Knott</li> <li>2. Justin Frey</li> <li>3. Kathy Rolf</li> </ol>
<b>COMMITTEE ON AMERICAN CIVICS AND CURRICULUM</b>	<p>On or before the beginning of each school year, the board shall appoint three members to form a Committee on American Civics. The committee’s duties shall include:</p> <ol style="list-style-type: none"> <li>1. Hold no fewer than 2 public meetings annually (one with public testimony accepted);</li> <li>2. Keep minutes of each meeting, showing time and meeting place, attendance, and details of all matters discussed;</li> <li>3. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;</li> <li>4. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women</li> </ol>	<ol style="list-style-type: none"> <li>1. *Tim Stopak</li> <li>2. Ed Knott</li> <li>3. Karrie Fogleman</li> </ol> <ul style="list-style-type: none"> <li>• Erik Kravig</li> <li>• Bill Curry</li> <li>• Craig Theis</li> <li>• Nicole Hardwick</li> </ul>

	<p>who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;</p> <ol style="list-style-type: none"><li>5. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;</li><li>6. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;</li><li>7. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:<ul style="list-style-type: none"><li>○ Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or</li><li>○ Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or</li><li>○ Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event; and</li></ul></li><li>8. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.</li></ol>	
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# **BOONE CENTRAL SCHOOL DISTRICT**

## **2020-21 BUDGET AND TAX DETAIL**

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The budgetary documents in this packet are not final 2020-21 budget numbers, but rather preliminary information for the Boone Central Board of Education to discuss and make recommendations to the Superintendent for adoption.

Budget Hearing

September 14, 2020 @ 7:10 p.m.

Boone Central Middle School

Tax Request Hearing

September 14, 2020 @ 7:20 p.m.

Boone Central Middle School

Regular Board of Education Meeting

September 14, 2020 @ 7:30 p.m.

Boone Central Middle School



# **CERTIFICATION OF TAXABLE VALUE**

Assessed Valuation – includes all real, personal and centrally assessed valuation in the school district. The assessed valuations are certified by the county assessor and provided to the school on or before August 20<sup>th</sup> each year. The assessed value is used to calculate the levy and request using the following formulas:

$$\begin{aligned} &(\text{Property Tax Request}/\text{Assessed Valuation}) \times 100 = \text{Property Tax Levy} \\ &(\text{Assessed Valuation} \times \text{Property Tax Levy})/100 = \text{Property Tax Request} \end{aligned}$$

10 Year History – The assessed valuation for the Boone Central School District has increased \$780,902,771 (122%) over the last 10 years.

The Boone Central School District has land in both Boone and Antelope County. The valuations below are a combined total of assessed values.

	<b>Total Valuation</b>	<b>Dollar Change</b>	<b>Percent of Change</b>
<b>2020-21</b>	\$1,422,281,407	(\$48,730,011)	-3.31%
<b>2019-20</b>	\$1,471,001,418	\$10,402,895	0.71%
<b>2018-19</b>	\$1,460,598,523	\$9,000,722	0.62%
<b>2017-18</b>	\$1,451,597,801	(\$10,945,189)	-0.75%
<b>2016-17</b>	\$1,462,542,990	\$149,133,021	11.35%
<b>2015-16</b>	\$1,313,409,969	\$174,495,241	15.32%
<b>2014-15</b>	\$1,138,914,728	\$217,786,455	23.64%
<b>2013-14</b>	\$921,128,273	\$180,736,829	24.41%
<b>2012-13</b>	\$740,391,444	\$61,862,360	9.12%
<b>2011-12</b>	\$678,529,084	\$37,150,448	5.79%
<b>2010-11</b>	\$641,378,636	\$76,021,775	13.45%

\*Levy limitations apply to the General Fund, the Special Building Fund, and portions of the Qualified Capital Purpose Undertaking Fund.

\*The statutory maximum levy for school fiscal year 2020-21 is \$1.05 plus exclusions per \$100 of taxable valuation for school districts.



# GENERAL FUND BUDGET OF DISBURSEMENTS

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

General Fund Budget of Disbursements and Transfers – the total amount of disbursement the school estimates spending during the school year. The school district may not exceed this total amount.

Necessary Cash Reserve – an amount of budgeted funds to provide a stable cash flow during a school fiscal year. The Necessary Cash Reserve is limited by the Applicable Allowable Reserve Percentage or by 50% of the total expenditures in a budgeted fund less capital outlay.

	TOTAL BUDGET DISBURSEMENTS AND TRANSFERS	TOTAL SPECIAL EDUCATION DISBURSEMENTS	TOTAL NON-SPECIAL EDUCATION DISBURSEMENTS AND TRANSFERS	NECESSARY CASH RESERVE	TOTAL REQUIREMENTS	CHANGE FROM PRIOR YEAR	PERCENT OF CHANGE FROM PRIOR YEAR
<b>2020-21</b>	\$10,742,282	\$1,513,920	\$9,228,362	\$1,425,000	\$12,167,282	(\$8,660)	-0.07%
<b>2019-20</b>	\$10,475,942	\$1,331,500	\$9,144,442	\$1,700,000	\$12,175,942	\$337,711	2.85%
<b>2018-19</b>	\$10,138,231	\$1,057,100	\$9,081,131	\$1,700,000	\$11,838,231	\$26,302	0.22%
<b>2017-18</b>	\$9,957,929	\$1,205,700	\$8,752,229	\$1,854,000	\$11,811,929	\$87,238	0.74%
<b>2016-17</b>	\$9,590,516	\$1,152,650	\$8,437,866	\$2,134,175	\$11,724,691	\$246,473	2.15%
<b>2015-16</b>	\$9,392,346	\$1,089,550	\$8,302,796	\$2,085,872	\$11,478,218	\$320,745	2.87%
<b>2014-15</b>	\$8,946,585	\$925,000	\$8,021,585	\$2,210,888	\$11,157,473	\$700,741	6.70%
<b>2013-14</b>	\$8,802,245	\$958,444	\$7,843,801	\$1,654,487	\$10,456,732	\$228,074	2.23%
<b>2012-13</b>	\$8,428,658	\$915,500	\$7,513,158	\$1,800,000	\$10,228,658	\$440,203	4.50%
<b>2011-12</b>	\$8,375,558	\$910,500	\$7,465,058	\$1,412,897	\$9,788,455	\$1,080,995	12.41%
<b>2010-11</b>	\$7,707,500	\$1,100,000	\$6,607,500	\$1,000,000	\$8,707,500	\$521,000	6.36%

## 2020-21 General Fund Budget of Disbursements Explanation of Changes:

The proposed budget of disbursements is a 2.54% increase from the prior year. This increase is primarily the result of increased insurance rates and staff salaries.

10 Year History – The General Fund Budget of Disbursements and Transfers has increased \$3,034,782 (39%) over the last 10 years. The General Fund Budget of Disbursements and Transfers including the Necessary Cash Reserve has increased \$3,459,782 (40%) over the last 10 years.



# DEPRECIATION FUND

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

Allowable Reserve Limitation – as determined by State Statute 79-1027. The percentage is based on the average daily membership of the school district and places a limitation on the amount of funds that may be budgeted as necessary cash reserves in the General Fund and Employee Benefit Fund and the total requirements in the Depreciation Fund. This percentage is applied in the LC-2 to the 2020-21 General Fund Budget of Disbursements and Transfers to determine the maximum dollar amount of allowable reserves.

Boone Central School District Average Daily Membership (Fall 2019) = 628

Allowable Reserve Percentage = 35%

Current Depreciation Fund Balance	Year-End Transfer from General Fund	2020-21 Beginning Balance (September 1, 2020)	Total Allowable Reserve Limitation (35% of GF Budget of Disbursements and Transfers)	Proposed 2020-21 General Fund Necessary Cash Reserve	2020-21 Total Reserves
\$1,122,865	\$235,000	\$1,357,865	\$3,765,177	\$1,425,000	\$2,782,865

2020-21 Anticipated Expenditures:

- 1100 Regular Instruction – Expenditures for replacement of educational related furniture, equipment, and technology.
- 2610 Operations of Buildings and Grounds – Expenditures for replacement of equipment used to operate and maintain the facilities. Expenditures for renovation, replacement, repair, and remodel of school facilities and grounds.
- 2710 Vehicle Operation and Purchasing – Expenditures for bus and vehicle replacement needs.

The Depreciation Fund includes funds being held for future anticipated expenditures including (but not limited to) the cost of replacing the rubber surface and turf at the sports complex, roof replacements, gym floor renovations and replacements, facility renovations, etc.



# BOND FUND

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

	2020-21		2021-22		2022-23		2023-24 and thereafter	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Bond Series 2020 \$9,395,000 (Refunded Series 2015 - \$10,000)</b>	\$0	\$284,423	\$150,000	\$283,706	\$555,000	\$288,928	\$8,855,000	\$1,835,325
<b>Bond Series 2016 (\$2,990,000)</b>	\$560,000	\$14,100	\$425,000	\$4,250	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$560,000	\$298,523	\$575,000	\$287,956	\$555,000	\$288,928	\$8,855,000	\$1,835,325

The Bond Fund has a current balance of \$725,104  
Principal and interest payments for 2020-21 = \$858,523

The proposed Bond Fund Tax Request is \$858,00,000. The total Personal and Real Property Tax Requirement with the County Treasurer's Commission of 1% is \$866,667.

In June 2020, the Series 2015 bonds (\$10,000,000) were refunded. The refunding resulted in an overall savings of \$882,800. The annual savings on the bond payments will be approximately \$30,000 this year and next year. Starting in 2022-23 the annual savings on the bond payments will be approximately \$60,000.

As of September 1<sup>st</sup>, 2020 the district has the following dept outstanding:

- Principal = \$10,545,000
- Interest = \$2,695,732
- Total = \$13,240,732

The final bond payments are scheduled for:

- Series 2020 – December 2035
- Series 2016 – December 2021



# SPECIAL BUILDING FUND

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

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

The Special Building Fund has a current balance of \$253,980. These funds are reserved for disbursements associated with current construction costs and associated fees and materials.

The proposed 2020-21 Special Building Fund tax request is specifically focused on the middle school construction project and associated costs.

	Total Tax Request (including 1% County Treasurer's Commission)	Tax Levy
2020-21	\$454,545	\$0.0320
2019-20	\$323,232	\$0.0220
2018-19	\$202,020	\$0.0138
2017-18	\$0	\$0
2016-17	\$292,515	\$0.0200
2015-16	\$202,020	\$0.0154
2014-15	\$1,590,909	\$0.1397
2013-14	\$1,288,888	\$0.1399
2012-13	\$1,036,364	\$0.1399
2011-12	\$305,338	\$0.0450
2010-11	\$202,034	\$0.0315



# TOTAL TAX REQUEST

	<u>General Fund</u> (Includes 1% County Treasurer's Commission)	<u>Bond Fund</u> (Includes 1% County Treasurer's Commission)	<u>Special Building</u> (Includes 1% County Treasurer's Commission)	<u>Total Tax Request</u>	<u>Dollar Change</u>	<u>Percent of Change</u>
2020-21	\$7,384,553	\$866,667	\$454,545	\$8,705,765	\$82,355	0.9950%
2019-20	\$7,421,390	\$878,788	\$323,232	\$8,623,410	\$316,262	3.8071%
2018-19	\$7,231,391	\$873,737	\$202,020	\$8,307,148	\$301,979	3.7723%
2017-18	\$7,131,432	\$873,737	\$0	\$8,005,169	\$246,693	3.1797%
2016-17	\$6,546,770	\$919,191	\$292,515	\$7,758,476	\$222,739	2.9558%
2015-16	\$6,424,627	\$909,090	\$202,020	\$7,535,737	(\$12,736)	-0.1687%
2014-15	\$5,957,564	\$0	\$1,590,909	\$7,548,473	\$302,021	4.1678%
2013-14	\$5,957,564	\$0	\$1,288,888	\$7,246,452	\$252,524	3.6106%
2012-13	\$5,957,564	\$0	\$1,036,364	\$6,993,928	\$526,868	8.1469%
2011-12	\$6,161,722	\$0	\$305,338	\$6,467,060	(\$97,099)	-1.4792%
2010-11	\$6,316,588	\$45,537	\$202,034	\$6,564,159	\$553,830	9.2146%

	<u>General Fund</u>	<u>Bond Fund</u>	<u>Special Building</u>	<u>Total Levy</u>	<u>Levy Change</u>	<u>Percent of Change</u>
2020-21	\$0.5191	\$0.0609	\$0.0320	\$0.6121	\$0.0259	4.4183%
2019-20	\$0.5045	\$0.0597	\$0.0220	\$0.5862	\$0.0175	3.0772%
2018-19	\$0.4951	\$0.0598	\$0.0138	\$0.5687	\$0.0172	3.1206%
2017-18	\$0.4913	\$0.0602	\$0.0000	\$0.5515	\$0.0211	3.9762%
2016-17	\$0.4476	\$0.0628	\$0.0200	\$0.5304	(\$0.0433)	-7.5475%
2015-16	\$0.4892	\$0.0691	\$0.0154	\$0.5737	(\$0.0890)	-13.4299%
2014-15	\$0.5230	\$0.0000	\$0.1397	\$0.6627	(\$0.1240)	-15.7620%
2013-14	\$0.6468	\$0.0000	\$0.1399	\$0.7867	(\$0.1579)	-16.7161%
2012-13	\$0.8047	\$0.0000	\$0.1399	\$0.9446	(\$0.0085)	-0.8877%
2011-12	\$0.9081	\$0.0000	\$0.0450	\$0.9531	(\$0.0704)	-6.8784%
2010-11	\$0.9849	\$0.0071	\$0.0315	\$1.0235	(\$0.0509)	-4.7414%



## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2020 at 7:10 o'clock, P.M., at Boone Central Middle School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 9,513,522.00	\$ 8,827,392.00	\$ 10,742,282.00	\$ 1,425,000.00	\$ 4,856,574.00	\$ 7,384,553.00
Depreciation	\$ 274,814.00	\$ 392,133.00	\$ 1,377,865.00		\$ 1,377,865.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 712,366.00	\$ 563,456.00	\$ 1,019,435.00	\$ -	\$ 1,019,435.00	
School Nutrition	\$ 408,651.00	\$ 428,553.00	\$ 488,500.00	\$ -	\$ 488,500.00	
Bond	\$ 889,376.00	\$ 888,488.00	\$ 1,748,636.00	\$ -	\$ 890,636.00	\$ 866,667.00
Special Building	\$ 361,518.00	\$ 419,594.00	\$ 4,863,940.00		\$ 4,413,940.00	\$ 454,545.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 12,160,247.00</b>	<b>\$ 11,519,616.00</b>	<b>\$ 20,240,658.00</b>	<b>\$ 1,425,000.00</b>	<b>\$ 13,046,950.00</b>	<b>\$ 8,705,765.00</b>

**2020-2021 TAX REQUEST RESOLUTION  
FOR  
BOONE CENTRAL SCHOOL DISTRICT 06-0001**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020-2021 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Boone County School District 06-0001 and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Boone County School District 06-0001 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -3%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$.6063 per \$100 of assessed value; the Boone Central School District proposes to adopt a property tax requests that will cause its tax rate to be \$.6121 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Boone Central School District will exceed last years by 3%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$7,384,553.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$866,667.00; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$454,545.00.

It is so moved by Kathleen Rolf and seconded by Karrie Fogleman this 14<sup>th</sup> day of September, 2020.

Roll Call vote as follows:

Kathleen Rolf	YES
Karrie Fogleman	YES
Darren Wright	YES
Tim Stopak	YES
Ed Knott	ABSENT
Justin Frey	ABSENT

The undersigned herewith certifies, as Secretary of the Board of Education of Boone County School District 06-0001, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Ed Knott, Secretary

## Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2020 at 7:20 o'clock P.M. , at Boone Central Middle School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	1,471,011,418	1,422,281,407	-3%

### 2019/20 Budget Information

### 2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	10,475,942.00	7,421,390.00	0.504509	0.521795	10,742,282.00	7,384,553.00	0.519205	3%	3%
<b>Bond Fund(s) K - 12</b>	1,638,208.00	878,788.00	0.059740	0.061787	1,748,636.00	866,667.00	0.060935	2%	7%
<b>Bond Fund(s) K - 8</b>									
<b>Bond Fund(s) 9 - 12</b>									
<b>Bond Fund</b>									
<b>Special Building Fund</b>	4,687,439.00	323,232.00	0.021973	0.022726	4,863,940.00	454,545.00	0.031959	45%	4%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>									
<b>Qualified Capital Purpose Undertaking Fund K - 8</b>									
<b>Qualified Capital Purpose Undertaking Fund 9 - 12</b>									
<b>Total</b>	16,801,589.00	8,623,410.00	0.586222	0.606308	17,354,858.00	8,705,765.00	0.612099	4%	3%