

## Regular Board of Education Meeting

Monday, August 12, 2019 7:30 PM

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

1. Open the Meeting - Call to Order
2. Approval of Absent Board Members if Necessary
3. Welcome Guests
4. Board Committee Reports  
Board President Tim Stopak recommended on behalf of the Facilities Committee to move forward with the closure of the Petersburg Middle School Attendance Center.
5. Petersburg Middle School Attendance Center - Discuss and Take Action Regarding Closure

WHEREAS, the Boone Central Public School District has considered the information provided by the various consultants, including the current condition of the Petersburg Middle School; the cost of upgrades and repairs for ADA code renovations, mechanical, electrical, fire safety compliance, and security estimates; and enrollment projections, cost of renovation and construction, transportation costs, utility and maintenance costs, and employment costs; WHEREAS, the Board of Education believes that it can serve middle school students who currently attend the Petersburg Middle School Attendance Center more effectively, efficiently, and economically at the Albion site; THEREFORE, BE IT RESOLVED that the Petersburg Middle School Attendance Center be closed at the conclusion of the 2020-21 school year. All Boone Central School District students will be assigned to attend school at the Albion campus beginning with the 2021-22 school year. This motion, made by Tim Stopak and seconded by Ed Knott, Passed.

Karrie Fogleman: Nay, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 5, Nay: 1

WHEREAS, the Boone Central Public School District has considered the information provided by the various consultants, including the current condition of the Petersburg Middle School; the cost of upgrades and repairs for ADA code renovations, mechanical, electrical, fire safety compliance, and security estimates; and enrollment projections, cost of renovation and construction, transportation costs, utility and maintenance costs, and employment costs;

WHEREAS, the Board of Education believes that it can serve middle school students who currently attend the Petersburg Middle School Attendance Center more effectively, efficiently, and economically at the Albion site;

THEREFORE, BE IT RESOLVED that the Petersburg Middle School Attendance Center be closed at the conclusion of the 2020-21 school year. All Boone Central School District students will be assigned to attend school at the Albion campus beginning with the 2021-22 school year.

After the above resolution was read, board member Tim Stopak moved for its passage. Board Member Ed Knott seconded the motion. After discussion and on roll call vote, the following board members voted in favor of the motion: Tim Stopak, Ed Knott, Darren Wright, Justin Frey, Kathy Rolf.

The following board member voted against the motion: Karrie Fogleman

6. Public Comment

7. Consent Agenda

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

1. Meeting Agenda and Previous Meeting Minutes

2. Bill Roster and Financial Reports

8. Administrative Reports

1. Elementary Principal

Mr. Theis presented current enrollment numbers for the elementary. PK - 76, K - 29, 1st - 47, 2nd - 35, 3rd - 33, 4th - 51, 5th - 38. Total enrollment = 309

2. Middle School Principal

Mr. Bill Curry presented current enrollment for the middle school. 6th - 40, 7th - 33, 8th - 48. Total enrollment = 121

3. High School Principal

Mr. Kravig reported the current high school enrollment. 9th - 51, 10th - 59, 11th - 50, 12th - 52. Total enrollment = 212

4. Activities Director

Mr. Perone reported that there are currently 116 student athletes participating in fall sports. Over the summer approximately 95 students participated in the summer weight program; 80-90 were in attendance on most days.

5. Superintendent

9. Action Items

1. Reaffirm Parental Involvement Policy #6003

Motion to reaffirm the Parental Involvement in Educational Program Practices Policy #6003.

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

2. Approve Student Fee Policy #5101

Motion to approve the Student Fee Policy #5101 as presented. This motion, made by Tim Stopak 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

3. Reaffirm Multicultural Education Policy #6005

Motion to reaffirm the Multicultural Education Policy #6005. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

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

Yea: 6, Nay: 0

4. Committee on American Civics

Motion to appoint prior Americanism Committee Board Members Tim Stopak, Ed Knott, and Karrie Fogleman to the Committee on American Civics. This motion, made by Justin Frey 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

5. Boone County Health Center Nurse Agreement - August 12, 2019 through October 15, 2019

Motion to approve the Boone County Health Center Nurse Agreement for Marcia Seier as presented. 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

6. School Nurse Job Description

Motion to approve the School Nurse job description as presented. This motion, made by Tim Stopak 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

7. 2019-20 School Nurse Contract

Motion to approve the 2019-20 school nurse contract for Rachel Majerus as presented. This motion, made by Tim Stopak 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

10. Next Meeting Date

Budget Work Session - Wednesday, August 28, 2019 7:30 p.m. Boone Central High School Library

Budget Hearing - Monday, September 9, 2019 7:10 p.m. Boone Central Middle School Library

Tax Request Hearing - Monday, September 9, 2019 7:20 p.m. Boone Central Middle School Library

Regular Board of Education Meeting - Monday, September 9, 2019 7:30 p.m. Boone Central Middle School Library

11. Questions by the Media

12. Adjournment

Meeting adjourned at 8:25 p.m.

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Chairperson

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Superintendent

## **Regular Board of Education Meeting**

Monday, July 15, 2019 7:30 PM

Boone Central High School Band Room

605 South 6th St.

Albion, NE 68620

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Kathleen Rolf: Present

Tim Stopak: Absent

Darren Wright: Present

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

Motion to approve the meeting open and properly posted by advance notice at 7:35 p.m. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

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

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

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

Yea: 5, Nay: 0

### 3. Welcome Guests

### 4. Consent Agenda

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

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

Yea: 5, Nay: 0

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

## 4.2. Bill Roster and Financial Reports

## 5. Board Committee Reports

Board member Ed Knott reported that the facility committee has been working on a document to be released to the public this week. The document is focused answering questions and responding to concerns expressed by community members about the Middle School.

## 6. Superintendent Report

Superintendent Hardwick noted that summer maintenance work included replacing the carpet in seven classrooms and replacing old light fixtures with LED. In addition, the multipurpose gym floor refinish is complete. Hardwick also provided an update to the board on the rotation of student chromebooks and teacher laptops. A portion of those purchases will be covered by REAP (grant) funding. One server, and multiple access points and switches are being replaced; all of which were approved for eRate funding. One additional server was purchased specifically for the school's filtering system.

## 7. Public Comment

## 8. Action Items

### 8.1. Board of Education Policy Revisions

Motion to approve revised board of education policies 1004, 1005, 2001, 2113, 3301, 1309, 1310, 4331, 5401, 5200, 5109, 5206, and 3503 as presented. This motion, made by Karrie Fogleman and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

The following board policies were reviewed, revised and approved: 1004 Complaint Procedure, 1005 Animals at School, 2001 Organization of the Board, 2113 Relationship with District Legal Counsel, 3301 Bidding Construction with Federal Funds, 1309 Smoking and Tobacco Use, 1310 Sex Offenders, 4331 Technology in the Classroom, 5401 Routine Directory Information, 5200 Student Discipline, 5109 Student Records, 5206 Audio and Video Recording, 3503 Student Arrests, Investigations, and Contact with Non-School Officials

### 8.2. Adoption of New Board of Education Policy

Motion to adopt new board policies 2114, 3500, 3501, 4305, and 4310 as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

The following board policies were adopted: 2114 Indemnification and Liability Insurance, 3501 Threat Assessment & Response, 4310 Assessment Administration and Security, 4305 Job References to Prospective Employers, 3500 School Safety and Security

### 8.3. City of Albion Interlocal Softball Complex Agreement

Motion to approve City of Albion Softball Sports Complex Interlocal Agreement as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

### 8.4. Olson/Wolf Loan Applications

The Boone Central Board of Education certifies that the list of 38 applicants have completed the loan application requirements necessary to be eligible to receive the Olson/Wolf loan from the Albion Education Foundation. This motion, made by Karrie Fogleman and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

The Olson/Wolf loan, funded by the Albion Education Foundation, requires that interested applicants complete the application form and provide two letters of recommendation to be eligible for funding. All paperwork is required to be submitted to the school; the school is responsible for gathering and compiling the application documents and providing a final list to the Foundation.

### 8.5. 2019-20 Paid Meal Prices

Motion to set the Paid Meal prices for 2019/20 as follows: K-12 Breakfast \$1.70, Adult Breakfast \$2.20, Seconds \$0.75, K-5 Lunch \$2.85, 6-12 Lunch \$3.00, Adult Lunch \$3.75, Seconds \$1.75. This motion, made by Kathleen Rolf and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

### 8.6. 2019-20 Substitute Teacher Pay

Motion to leave 2019-20 substitute teacher pay at \$115 per day, \$120 for consecutive days 6-10, and \$130 for 11+ consecutive days. This motion, made by Ed Knott and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

#### 8.7. 2018 Dodge Caravan Purchase

Motion to approve the purchase of 2018 Dodge Caravan for \$20,000 from Schalk Auto. This motion, made by Justin Frey and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

#### 8.8. Student Bullying Policy Annual Review

Motion to reaffirm Student Bullying policy as presented. This motion, made by Kathleen Rolf and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

#### 8.9. 2019-20 Handbooks

Motion to approve the 2019-20 Student/Parent Handbook. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

Board approved the updated 2019-20 Student/Parent Handbook. Supt. Hardwick will finalize staffing details prior to releasing.

#### 8.10. Multipurpose Gym Paint

Approve painting of multi-purpose gym for \$5200 from Koziol Painting. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

#### 9. Next Meeting Date

Next Regular Board of Education meeting will be Monday, August 12, 2019 @ 7:30 p.m. in the Boone Central High School Art Room.

#### 10. Questions by the Media

#### 11. Adjournment

Meeting adjourned at 8:55 p.m.

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Chairperson

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Superintendent

Boone Central Schools  
08/09/2019 4:14 PM

**Board Report**  
August 2019

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
<u>Checking</u>		1				
<b>Checking</b>		<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
4IMPRINT	4imprint		342.93	18322754	Supplies	
					<b>Vendor Total:</b>	<b>342.93</b>
651VINYLCO	651Vinyl.com		151.95	537241	Building Supplies District	
					<b>Vendor Total:</b>	<b>151.95</b>
ALBIONNEWS	ALBION NEWS		1,569.62	7/19	Advertising	
					<b>Vendor Total:</b>	<b>1,569.62</b>
ALBWATERDE	ALBION WATER DEPARTMENT		3,011.56	7/19 Stmt	WATER/GARBAGE	
					<b>Vendor Total:</b>	<b>3,011.56</b>
AMERICANAI	American Airlines		330.45	7/19 EE Conf	Educator Effectiveness Travel Expense	
					<b>Vendor Total:</b>	<b>330.45</b>
APPEARA	APPEARA		188.54	7/19 Albion	Supplies	
APPEARA	APPEARA		99.47	7/19 Petersburg	MS Cust Supplies	
					<b>Vendor Total:</b>	<b>288.01</b>
APPLEINC	APPLE INC.		0.99	7/12/19	SUPPLIES	
APPLEINC	APPLE INC.		41.28	7/24/19	HS Comp Hardware	
					<b>Vendor Total:</b>	<b>42.27</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES		8,910.00	116710	Technology Equipment	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES		13,455.00	116711	Tech Supplies	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES		6,660.00	116712	Tech Supplies	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES		2,375.00	116863	Web-based Software	
					<b>Vendor Total:</b>	<b>31,400.00</b>
BENSON1	Benson, Marla		137.36	7/30/2019	Other Professional Services	
					<b>Vendor Total:</b>	<b>137.36</b>
BLACKHILLS	Black Hills Energy		405.37	7/19 605 S 6th	FUEL	
BLACKHILLS	Black Hills Energy		19.19	7/19 644 S 6th St.	Fuel	
BLACKHILLS	Black Hills Energy		19.19	7/19 951 S 1st	Fuel	
BLACKHILLS	Black Hills Energy		31.91	7/19 Pathways	Pathways Fuel	
BLACKHILLS	Black Hills Energy		190.10	7/19 Petersburg	MS Natural Gas	
					<b>Vendor Total:</b>	<b>665.76</b>

Boone Central Schools  
08/09/2019 4:14 PM

**Board Report**  
August 2019

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BLICKARTMA	BLICK ART MATERIALS	1,269.35	1876697	Supplies	
				<b>Vendor Total:</b>	<b>1,269.35</b>
BMIEDUCATI	BMI EDUCATIONAL SERVICES INC	387.35	662762	Supplies	
BMIEDUCATI	BMI EDUCATIONAL SERVICES INC	57.68	663225	Supplies	
				<b>Vendor Total:</b>	<b>445.03</b>
BOMGAARS	BOMGAARS	130.25	7/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>130.25</b>
BOOKWORM	BOOKWORM, THE	92.71	10586909	LIBRARY BOOKS	
				<b>Vendor Total:</b>	<b>92.71</b>
BOONECENTR	BOONE CENTRAL ACTIVITY	32,952.41	18-19	Transfer to Activity Fund	
BOONECENTR	BOONE CENTRAL ACTIVITY	9,840.00	5/2019- 8/2019	Community Service - CKC	
BOONECENTR	BOONE CENTRAL ACTIVITY	2,681.79	7/19 Stmt	Amazon Supplies	
				<b>Vendor Total:</b>	<b>45,474.20</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	1,285.55	18-19	Transfer to Lunch Fund	
				<b>Vendor Total:</b>	<b>1,285.55</b>
BOCOHEALTH	BOONE CO HEALTH CENTER	110.00	344513	Professional Services for Drivers	
				<b>Vendor Total:</b>	<b>110.00</b>
BOYSTOWN	Boys Town	2,186.40	NIA000173784	OTHER PROF/TECH SERVICES	
				<b>Vendor Total:</b>	<b>2,186.40</b>
BRAINPOP	BrainPOP LLC	175.00	US192911	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>175.00</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	921.77	7/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>921.77</b>
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	1,807.95	6/19	OT SpEd	
				<b>Vendor Total:</b>	<b>1,807.95</b>
COMPUTER	COMPUTER HARDWARE	28,025.00	2019	REAP-Technology Related	
				<b>Vendor Total:</b>	<b>28,025.00</b>
CRISSCOINC	CRISS CO INC	237.50	3464	MS Cust Contracted Services	
				<b>Vendor Total:</b>	<b>237.50</b>
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	855.01	D69420790102	Preschool Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>855.01</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	109.00	7/19 Stmt	MS Cust Supplies	
				<b>Vendor Total:</b>	<b>109.00</b>
EAIEDUCATI	EAI Education	243.39	INV0943808	Supplies	
				<b>Vendor Total:</b>	<b>243.39</b>
EDLISSMAIN	ED LISS MAINTENANCE	55.00	852	Service Agreements	
				<b>Vendor Total:</b>	<b>55.00</b>
EGANSUPPLY	EGAN SUPPLY CO.	308.90	300216-01	Supplies	
				<b>Vendor Total:</b>	<b>308.90</b>
ELECONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	LN050179	Repairs	
				<b>Vendor Total:</b>	<b>81.00</b>
EMCINSURAN	EMC INSURANCE	7,341.79	8/19 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>7,341.79</b>
ENTERPRISE	Enterprise	519.10	7/19 EE Car Rental	Educator Effectiveness Travel Expense	
				<b>Vendor Total:</b>	<b>519.10</b>
FREMONTIND	Fremont Industries LLC	458.00	2019-56159-00	Service Agreements	
				<b>Vendor Total:</b>	<b>458.00</b>
FRONTI	FRONTIER	595.34	7/19 Stmt	Telephone	
				<b>Vendor Total:</b>	<b>595.34</b>
FUNEXPRESS	FUN EXPRESS	214.12	697107332-01	SUPPLIES	
FUNEXPRESS	FUN EXPRESS	127.90	697164938-01	Preschool Supplies	
FUNEXPRESS	FUN EXPRESS	62.53	697280736-01	Shipping	
FUNEXPRESS	FUN EXPRESS	27.19	697280736-02	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>431.74</b>
GOPHERLEAR	GOPHER LEARNING	406.46	9611096	PE Supplies	
GOPHERLEAR	GOPHER LEARNING	560.55	9615442	Elem PE Supplies	
GOPHERLEAR	GOPHER LEARNING	290.94	9618949	MS Supplies	
				<b>Vendor Total:</b>	<b>1,257.95</b>
GRAGERT	GRAGERT'S SHUR SAVE	8.66	7/19 General	Supplies	
				<b>Vendor Total:</b>	<b>8.66</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
GRAING	GRAINGER INC.	21.38	9226635572	Supplies	
				<b>Vendor Total:</b>	<b>21.38</b>
GREATP	GREAT PLAINS COMMUNICATION	1,462.68	7/16/19	Telecommunications District	
				<b>Vendor Total:</b>	<b>1,462.68</b>
GTFIRESECU	GT Fire & Security, Inc	224.00	4974	MS Safety Service Agreements	
				<b>Vendor Total:</b>	<b>224.00</b>
HABERTIREA	Haber Tire & Auto LLC	29.95	3875	Repairs	
HABERTIREA	Haber Tire & Auto LLC	384.77	3933	Repairs	
HABERTIREA	Haber Tire & Auto LLC	50.00	3934	Repairs	
HABERTIREA	Haber Tire & Auto LLC	728.99	3936	Repairs	
				<b>Vendor Total:</b>	<b>1,193.71</b>
HARRIS	HARRIS	302.14	MN00119431	Business Office Technology	
				<b>Vendor Total:</b>	<b>302.14</b>
HELENA	HELENA CHEMICAL CO	210.00	7/19 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>210.00</b>
HITCABB	Hitchler, Abby	72.50	Summer 2019	Mileage paid to staff-HS	
				<b>Vendor Total:</b>	<b>72.50</b>
HOMEDEPOTP	Home Depot Pro	18.50	501005557	Supplies	
HOMEDEPOTP	Home Depot Pro	573.03	503170276	HS Supplies	
HOMEDEPOTP	Home Depot Pro	322.85	505047308	Supplies	
				<b>Vendor Total:</b>	<b>914.38</b>
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0011	Copiers	
				<b>Vendor Total:</b>	<b>1,363.68</b>
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	2,343.78	IN2582623	MS Social Studies Supplies	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	41.43	IN2588719	Preschool Supplies	
INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	32.78	IN2597628	Supplies	
				<b>Vendor Total:</b>	<b>2,417.99</b>
JSAUTOREPA	J's Auto Repair, LLC	99.68	13058	Repairs	
				<b>Vendor Total:</b>	<b>99.68</b>
JONGORDONC	Jon Gordon Companies	305.95	312947364/312945383	INSERVICE SUPPLIES	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>305.95</b>
JWPEPPER	JW PEPPER & SON INC.	19.54	165886287	Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	70.05	165937266	Music Supplies	
				<b>Vendor Total:</b>	<b>89.59</b>
KAGANPUBLI	Kagan Publishing, Inc.	141.00	617711	Supplies	
				<b>Vendor Total:</b>	<b>141.00</b>
KENSBAND	KEN'S BAND INSTRUMENT REPAIR	218.50	7/19 Stmt	Band Supplies	
				<b>Vendor Total:</b>	<b>218.50</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	99.89	7/19 Stmt	MS Cust Supplies	
				<b>Vendor Total:</b>	<b>99.89</b>
LOUPPO	LOUP POWER DIST	10,770.40	7/19 Stmt.	Electricity	
				<b>Vendor Total:</b>	<b>10,770.40</b>
LRPPUBLICA	LRP PUBLICATIOINS	319.50	19-20	SUPPLIES	
				<b>Vendor Total:</b>	<b>319.50</b>
OVERHEADDO	M & O METALS INC OVERHEAD DOOR COMPANY	327.84	0093547-IN	Building Supplies District	
				<b>Vendor Total:</b>	<b>327.84</b>
MATHESONTR	MATHESON LINWELD	225.68	51494923	Welding Supplies	
				<b>Vendor Total:</b>	<b>225.68</b>
MERIT	MERIT MECHANICAL INC	343.00	201927	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>343.00</b>
MICROSOFT	Microsoft	34.07	E06008VK97	District Web-based Software	
				<b>Vendor Total:</b>	<b>34.07</b>
CARDMEMBER	Cardmember	544.78	7/19	Educator Effectiveness Travel Expense	
CARDMEMBER	Cardmember	20.00	7/19 CRNA	Educator Effectiveness Travel Expense	
CARDMEMBER	Cardmember	1,501.89	7/19 Residence Inn	Educator Effectiveness Travel Expense	
CARDMEMBER	Cardmember	202.47	7/31/19	Supplies	
				<b>Vendor Total:</b>	<b>2,269.14</b>
MOLTMANUFA	MOLT MANUFACTURING, INC.	140.00	X0158	Supplies	
				<b>Vendor Total:</b>	<b>140.00</b>
MYSTERY	MYSTERY SCIENCE INC.	99.00	39541	Elementary Requisitions	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>99.00</b>
NASCO	NASCO	405.34	446296	Supplies	
NASCO	NASCO	217.13	448463	Shipping	
				<b>Vendor Total:</b>	<b>622.47</b>
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC	5,104.86	700135	Supplies	
NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES INC	82.40	701580	Supplies	
				<b>Vendor Total:</b>	<b>5,187.26</b>
NEASSO	NE ASSOC OF SCHOOL BDS	75.00	INV-03969- R7R3G7	Training & Development	
				<b>Vendor Total:</b>	<b>75.00</b>
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	795.00	19-20	Dues & Fees	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	585.00	19-20 Kravig	DUES-FEES	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	280.00	59899	Employee Training & Development	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	948.00	59900	Employee Training & Development	
				<b>Vendor Total:</b>	<b>2,608.00</b>
NRCSA	Nebraska Rural Community Schools Association	850.00	19-20 Membership	DUES-FEES	
				<b>Vendor Total:</b>	<b>850.00</b>
NEWZBRAINE	NewzBrain Education	309.00	2348	Soc Studies Supplies	
				<b>Vendor Total:</b>	<b>309.00</b>
NORFOLKDAI	NORFOLK DAILY NEWS	165.00	19-20 HS	HS Library Books & Periodicals	
NORFOLKDAI	NORFOLK DAILY NEWS	165.00	19-20 MS	MS Library Books & Periodicals	
				<b>Vendor Total:</b>	<b>330.00</b>
OLSONSPEST	Olson's Pest Technicians	70.00	144410	Service Agreements	
OLSONSPEST	Olson's Pest Technicians	70.00	147074	Service Agreements	
				<b>Vendor Total:</b>	<b>140.00</b>
PALOSSPORT	PALOS SPORTS INC	119.51	324009-00	PE Supplies	
PALOSSPORT	PALOS SPORTS INC	95.94	324009-02	PE Supplies	
				<b>Vendor Total:</b>	<b>215.45</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	7/19	Other Health Benefits	
				<b>Vendor Total:</b>	<b>100.00</b>
PETBLD	PETERSBURG BUILDING AND SUPPLY	126.95	7/19 Stmt	MS Cust Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>126.95</b>
PETTYCASH	PETTY CASH FUND	848.60	7/19 Receipts	Supplies/Travel/Mileage Expense	
				<b>Vendor Total:</b>	<b>848.60</b>
PHILLIPS66	PHILLIPS 66-CONOCO-76	71.32	7/30/19	Gasoline & diesel fuel	
				<b>Vendor Total:</b>	<b>71.32</b>
PLANBOOKED	PlanbookEdu.com	25.00	19-20	MS Math Supplies	
				<b>Vendor Total:</b>	<b>25.00</b>
PRESTO	PRESTO X CO	84.00	3695789	Service Agreements	
PRESTO	PRESTO X CO	36.00	3695790	Pathways Maint. Agreements	
				<b>Vendor Total:</b>	<b>120.00</b>
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	52.81	S1394572.001	Supplies	
				<b>Vendor Total:</b>	<b>52.81</b>
RAEVALLEYM	RAE VALLEY MARKET	30.00	7/19 Stmt	MS Supplies	
				<b>Vendor Total:</b>	<b>30.00</b>
REAGOO	REALLY GOOD STUFF	146.94	6933242	Elementary Requisitions	
REAGOO	REALLY GOOD STUFF	1,240.15	6938478	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>1,387.09</b>
REMEDI	REMEDIA PUBLICATIONS	167.98	483496	SUPPLIES	
				<b>Vendor Total:</b>	<b>167.98</b>
ROCHESTER1	ROCHESTER 100 INC	148.00	INV18333	Elementary Requisitions	
ROCHESTER1	ROCHESTER 100 INC	337.50	INV18569	SUPPLIES	
				<b>Vendor Total:</b>	<b>485.50</b>
SCHALKAUTO	SCHALK AUTO INC	349.00	89640	Repairs	
				<b>Vendor Total:</b>	<b>349.00</b>
SCHOLASTI1	SCHOLASTIC INC	194.02	19638138	Elementary Requisitions	
SCHOLASTI1	SCHOLASTIC INC	194.02	19658607	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>388.04</b>
SCHOLA	SCHOLASTIC MAGAZINE	(316.25)	M64993959 Credit	Elementary Requisitions	
SCHOLA	SCHOLASTIC MAGAZINE	1,210.89	M6771245	Soc Studies Supplies	
				<b>Vendor Total:</b>	<b>894.64</b>

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SCHOOLNURS	SCHOOL NURSE SUPPLY INC	246.14	0744949-IN	SUPPLIES	
				<b>Vendor Total:</b>	<b>246.14</b>
SCHOOLOUTF	SCHOOL OUTFITTERS	382.63	INV13162620	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>382.63</b>
SCHOOLMATE	SCHOOLMATE	1,201.20	IN000517090	SUPPLIES	
				<b>Vendor Total:</b>	<b>1,201.20</b>
SHERWINWIL	Sherwin-Williams Co.	105.14	8746-7	HS Supplies	
				<b>Vendor Total:</b>	<b>105.14</b>
SUBSCR	SUBSCRIPTION SERVICE OF A	194.75	9145077	Books & Periodicals	
SUBSCR	SUBSCRIPTION SERVICE OF A	240.75	9145078	MS Library Books & Periodicals	
SUBSCR	SUBSCRIPTION SERVICE OF A	690.67	9145079	HS Library Books & Periodicals	
				<b>Vendor Total:</b>	<b>1,126.17</b>
SUPJOEL	Sup, Joel	181.28	2019	FBLA Travel	
				<b>Vendor Total:</b>	<b>181.28</b>
SWIATEKCOL	SWIATEK COLLISION CENTER	855.20	1599	Repairs	
				<b>Vendor Total:</b>	<b>855.20</b>
TEACHERCRE	TEACHER CREATED RESOURCES	259.27	T4122517	Supplies	
				<b>Vendor Total:</b>	<b>259.27</b>
TEACHERDIR	TEACHER DIRECT	814.88	INV/2019/217 08/77	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>814.88</b>
TEACHE	TEACHERS DISCOVERY	67.20	143884	Lang Arts Supplies	
TEACHE	TEACHERS DISCOVERY	1,224.32	144199	Supplies	
TEACHE	TEACHERS DISCOVERY	107.43	144792	Lang Arts Supplies	
				<b>Vendor Total:</b>	<b>1,398.95</b>
TEACHERSPA	TEACHERS PAY TEACHERS	63.79	93509860	Elementary Requisitions	
TEACHERSPA	TEACHERS PAY TEACHERS	172.00	93509940	Elementary Requisitions	
TEACHERSPA	TEACHERS PAY TEACHERS	30.59	93510061	Elementary Requisitions	
TEACHERSPA	TEACHERS PAY TEACHERS	149.48	93510205	Elementary Requisitions	
				<b>Vendor Total:</b>	<b>415.86</b>
THERAPYSHO	THERAPY SHOPPE INC	193.46	342408	Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>193.46</b>
THRIFTYWAY	THRIFTYWAY	34.36	7/19 General	Supplies	
				<b>Vendor Total:</b>	<b>34.36</b>
TREETOPPUB	TREETOP PUBLISHING	217.25	649999	MS Lang Arts Supplies	
				<b>Vendor Total:</b>	<b>217.25</b>
TRENDENTER	TREND ENTERPRISES INC	20.91	2082298 RI	SUPPLIES	
				<b>Vendor Total:</b>	<b>20.91</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	2,080.70	371921S	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	214.19	371980S	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	2,005.18	372040S	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	4,930.91	372107	Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	569.92	372159	Repairs	
				<b>Vendor Total:</b>	<b>9,800.90</b>
TYPETASTIC	TypeTastic Sales	596.80	INV-000114	Elem. Web-based Software	
				<b>Vendor Total:</b>	<b>596.80</b>
USCUTTER	USCutter	745.38	1371040/1367 229	Building Supplies District	
				<b>Vendor Total:</b>	<b>745.38</b>
VERIZON	VERIZON	285.46	7/19 Stmt	Telecommunications District	
				<b>Vendor Total:</b>	<b>285.46</b>
VILPET	VILLAGE OF PETERSBURG	670.07	7/19 Stmt	MS Water&Garbage	
				<b>Vendor Total:</b>	<b>670.07</b>
VIRCOINC	VIRCO INC.	598.67	91871999	Band Supplies	
				<b>Vendor Total:</b>	<b>598.67</b>
WALMA2	WAL MART STORES	155.41	7/13/19	Supplies	
WALMA2	WAL MART STORES	128.44	7/23/19	SUPPLIES	
				<b>Vendor Total:</b>	<b>283.85</b>
WHITES	WHITE STAR OIL CO	919.37	7/19 Stmt	Gasoline & diesel fuel	
				<b>Vendor Total:</b>	<b>919.37</b>
WILDROOTSG	Wild Roots Greenhouse & Market	150.00	133	Science Supplies	
				<b>Vendor Total:</b>	<b>150.00</b>

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August 2019

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
WOLFE	WOLFE, WENDY	42.00	5/30/19	Other Professional Services	
<b>Vendor Total:</b>					<b>42.00</b>
ZYSSET	Zysset, Jennifer	1,445.12	5/21/19 - 8/13/19	Other Professional Services	
<b>Vendor Total:</b>					<b>1,445.12</b>
<b>Fund Total:</b>					<b>194,405.63</b>
<b>Checking Account Total:</b>					<b>194,405.63</b>

AUGUST 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

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

SEPTEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

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

OCTOBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$21,288.66
Advanced Fire & Safety	\$170.00	
Appeara	\$312.05	
Bernard Food Ind	\$113.52	
Cash-Wa Dist	\$6,182.22	
Cullligan	\$35.46	
Feezee	\$10.00	
Hiland Dairy	\$4,510.51	
Nebraska Food Distribution	\$1,592.15	
NSNA District 4	\$24.00	
Pegler Sysco Food	\$3,885.75	
Rae Valley Market	\$32.29	
Thompson Co	\$565.17	
Thriftyway	\$51.92	
TOTAL	\$17,485.04	
Payroll	<u>\$19,781.41</u>	
TOTAL EXPENSES FOR OCTOBER	\$37,266.45	
TOTAL DEPOSITS FOR OCTOBER	<u>\$44,409.98</u>	
BANK BALANCE		\$28,432.19

NOVEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$28,432.19

Appeara	\$316.62
Bernard Food Ind	\$113.52
Brown & Saenger	\$87.40
Cash-Wa Dist	\$5,336.44
Criss Co	\$70.00
Culligan	\$35.46
Ecolab	\$108.13
Hiland Dairy	\$5,117.29
Hobart	\$639.34
Nebraska Food Distribution	\$3,866.42
Pegler Sysco Food	\$5,380.41
Rae Valley Market	\$3.27
Thompson Co	\$172.60
Thriftyway	\$56.95

TOTAL \$21,303.85  
Payroll \$25,513.89

TOTAL EXPENSES FOR NOVEMBER \$46,817.74

TOTAL DEPOSITS FOR NOVEMBER \$43,713.33

BANK BALANCE \$25,327.78

DECEMBER 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$25,327.78

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

TOTAL \$15,555.43  
Payroll \$23,192.06

TOTAL EXPENSES FOR DECEMBER \$38,747.49

TOTAL DEPOSITS FOR DECEMBER \$33,888.47

BANK BALANCE \$20,468.76

JANUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$20,468.76
Advanced Fire & Safety	\$159.00	
Appeara	\$217.77	
Cash-Wa Dist	\$3,707.37	
Culligan	\$35.46	
Hiland Dairy	\$2,665.89	
Nebraska Food Distribution	\$572.37	
Pegler Sysco Food	\$4,209.42	
Rae Valley Market	\$3.78	
Thompson Co	\$233.55	
Thriftyway	\$33.26	
UNL Extension Office	\$100.00	
TOTAL	\$11,937.87	
Payroll	<u>\$17,220.11</u>	
TOTAL EXPENSES FOR JANUARY	\$29,157.98	
TOTAL DEPOSITS FOR JANUARY	<u>\$34,281.74</u>	
BANK BALANCE		\$25,592.52

FEBRUARY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE \$25,592.52

Appeara	\$307.87
Cash-Wa Dist	\$5,094.44
Criss Co	\$292.50
Cullligan	\$57.21
Hiland Dairy	\$3,868.98
Nebraska Food Distribution	\$3,100.97
Pegler Sysco Food	\$4,556.97
Ohnemus, Leann	\$5.95
Thompson Co	\$574.94
Thriftyway	\$10.10

TOTAL	\$17,869.93
Payroll	<u>\$22,421.08</u>

TOTAL EXPENSES FOR FEBRUARY \$40,291.01

TOTAL DEPOSITS FOR FEBRUARY \$34,596.41

BANK BALANCE \$19,897.92

Added Voided Checks 227.04

MARCH 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$20,124.96
Andersen, Karen	\$132.14	
Appeara	\$296.49	
Cash-Wa Dist	\$4,502.80	
Culligan	\$33.96	
Hiland Dairy	\$3,597.25	
Nebraska Food Distribution	\$3,915.88	
Pegler Sysco Food	\$3,491.03	
Rae Valley Market	\$16.24	
School Nutrition Association	\$35.00	
Thompson Co	\$129.01	
Thriftyway	\$23.93	
TOTAL	\$16,173.73	
Payroll	<u>\$19,863.15</u>	
TOTAL EXPENSES FOR MARCH	\$36,036.88	
TOTAL DEPOSITS FOR MARCH	<u>\$34,779.98</u>	
BANK BALANCE		\$18,868.06

APRIL 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$18,868.06
Appeara	\$290.10	
Boone Central Schools	\$13.99	
Cash-Wa Dist	\$5,151.72	
Culligan	\$33.96	
Hiland Dairy	\$4,065.32	
Hobart	\$232.70	
Nebraska Food Distribution	\$30.45	
Pegler Sysco Food	\$4,243.66	
Rae Valley Market	\$7.39	
ServSafe Training	\$270.00	
Thompson Co	\$192.67	
Thriftyway	\$30.45	
Timeless	\$8.50	
Wordware	\$1,982.00	
TOTAL	\$16,552.91	
Payroll	<u>\$20,003.23</u>	
TOTAL EXPENSES FOR APRIL	\$36,556.14	
TOTAL DEPOSITS FOR APRIL	<u>\$29,040.42</u>	
BANK BALANCE		\$11,352.34

MAY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

	BEGINNING BANK BALANCE	\$11,352.34
Appeara	\$301.52	
Boone Central Schools	\$13.99	
Cash-Wa Dist	\$4,951.99	
Criss Co.	\$197.50	
Culligan	\$33.96	
DeWitt, Justin	\$6.10	
Dickey, Tom	\$10.80	
Gehl's	\$200.00	
Haecker, Karlee	\$7.35	
Hellbusch, Trina	\$11.00	
Heying, Kim	\$39.10	
Hiland Dairy	\$4,585.07	
Hobart	\$320.36	
Imus, Gina	\$292.80	
Kratochvil, Pat	\$3.74	
McCormick, Sam	\$245.75	
Mewhirter, Kim	\$15.25	
Meyer, Alvin	\$19.85	
Molt, Dillon	\$20.00	
Nebraska Food Distribution	\$1,299.93	
Nebraska School Nutrition Association	\$250.00	
Niewohner, Jana	\$35.60	
Noble, Lori	\$33.30	
Pegler Sysco Food	\$4,112.19	
Rae Valley Market	\$16.43	
Rexilius, Terra	\$26.80	
Rother, Vicki	\$11.85	
Schulz, Janey	\$32.95	
SupplyWorks	\$175.50	
Thriftyway	\$10.10	
US Foods	\$483.44	
VanDeWalle, Jeff	\$97.80	
Zoucha, Angie	\$18.20	
Zoucha, Rick	\$19.05	
TOTAL	\$17,899.27	
Payroll	<u>\$19,842.75</u>	
TOTAL EXPENSES FOR APRIL	\$37,742.02	
TOTAL DEPOSITS FOR APRIL	<u>\$31,128.65</u>	
	BANK BALANCE	\$4,738.97



JUNE 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

	BEGINNING BANK BALANCE	\$4,738.97
Appearra	\$246.06	
Cash-Wa Dist	\$571.93	
Culligan	\$63.85	
Hiland Dairy	\$1,143.68	
Pegler Sysco Food	\$481.05	
Rapids	\$465.70	
Thriftyway	\$10.10	
Vendnet	\$87.77	
TOTAL	\$3,070.14	
Payroll	<u>\$15,903.02</u>	
TOTAL EXPENSES FOR JUNE	\$18,973.16	
TOTAL DEPOSITS FOR JUNE	<u>\$32,023.35</u>	
	BANK BALANCE	\$17,789.16

JULY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

	BEGINNING BANK BALANCE	\$17,789.16
Advanced Fire & Safety	\$431.25	
Criss Co	\$137.50	
Egan Supply Co	\$579.22	
Hiland Dairy	\$79.66	
Holiday Inn Express	\$299.85	
Midwest Restaurant Supply	\$39.13	
Pyramid School Products	\$11.30	
Rapids	\$465.70	
Rexilius, Terra	\$26.70	
Schulz, Janey	\$20.00	
Staples Advantage	\$83.25	
TOTAL	\$2,173.56	
Payroll	<u>\$3,707.09</u>	
TOTAL EXPENSES FOR JULY	\$5,880.65	
TOTAL DEPOSITS FOR JULY	<u>\$1,628.07</u>	
	BANK BALANCE	\$13,536.58

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	515.00	0.00	0.00	0.00	515.00
05 704 0095	ELEM PTO	141.00	0.00	0.00	0.00	141.00
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	(14.59)	0.00	0.00	0.00	(14.59)
05 704 0099	EHA WELLNESS	318.40	0.00	0.00	0.00	318.40
05 704 0101	BC CLUB	3,476.04	0.00	0.00	0.00	3,476.04
05 704 0102	ACADEMIC HONORS	3,058.21	506.17	4.00	0.00	2,556.04
05 704 0103	WRESTLING COACH ACCOUNT	28.36	0.00	0.00	0.00	28.36
05 704 0104	ACTIVITY INTEREST	11,138.69	0.00	438.82	0.00	11,577.51
05 704 0105	ACTIVITY TICKET	3.92	0.00	0.00	0.00	3.92
05 704 0106	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	5,275.45	0.00	0.00	0.00	5,275.45
05 704 0113	ATHLETICS	(14,927.44)	194.40	0.00	0.00	(15,121.84)
05 704 0114	BAND	5,063.16	0.00	0.00	0.00	5,063.16
05 704 0116	CLOSE UP FUND RAISER	3,241.06	0.00	0.00	0.00	3,241.06
05 704 0118	CLASS OF 2017	(98.00)	0.00	98.00	0.00	0.00
05 704 0119	CHEERLEADERS	2,517.29	3,153.00	5,175.00	0.00	4,539.29
05 704 0120	CHORAL CLINIC	4,334.18	0.00	0.00	0.00	4,334.18
05 704 0121	STUDENT CHROMEBOOKS	8,249.55	0.00	25.00	0.00	8,274.55
05 704 0122	ELEMENTARY COMPUTER ACCOUNT	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	34.45	6,230.79	11,610.00	0.00	5,413.66
05 704 0125	CROSS COUNTRY COACH ACCT	155.34	0.00	0.00	0.00	155.34
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	330.00	0.00	0.00	0.00	330.00
05 704 0127	COFFEE FUND	290.90	0.00	60.00	0.00	350.90
05 704 0129	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
05 704 0130	FBLA	(2,402.93)	0.00	315.00	0.00	(2,087.93)
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	22,508.64	267.34	0.00	0.00	22,241.30
05 704 0133	FCCLA	(6,440.19)	1,551.58	0.00	0.00	(7,991.77)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	2,810.00	0.00	0.00	0.00	2,810.00
05 704 0136	HONOR SOCIETY	739.77	0.00	0.00	0.00	739.77
05 704 0137	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 704 0139	PARENT TEACHER ORGANIZATION	3.75	0.00	0.00	0.00	3.75
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	1,140.62	0.00	0.00	0.00	1,140.62
05 704 0143	MISCELLANEOUS	1,180.17	734.48	1,208.17	0.00	1,653.86
05 704 0144	BOOSTER CLUB	63,240.78	0.00	2,600.00	0.00	65,840.78
05 704 0145	CLASS OF 2019	2,926.55	0.00	0.00	0.00	2,926.55
05 704 0147	SOFTBALL COACH ACCT	3,548.15	0.00	0.00	0.00	3,548.15
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	383.57	0.00	0.00	0.00	383.57
05 704 0149	SADD	3,165.67	0.00	0.00	0.00	3,165.67
05 704 0150	VOLLEYBALL COACH ACCT	8,591.18	2,090.00	1,575.00	0.00	8,076.18
05 704 0152	SCHOLARSHIP	1,293.89	0.00	0.00	0.00	1,293.89
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,125.31	0.00	0.00	0.00	3,125.31
05 704 0155	ONE ACT	1,656.04	0.00	0.00	0.00	1,656.04
05 704 0156	STUDENT COUNCIL	1,937.13	0.00	0.00	0.00	1,937.13
05 704 0157	CULTURE CLUB	917.52	0.00	0.00	0.00	917.52
05 704 0158	CRUISIN CARDS	1,025.11	0.00	0.00	0.00	1,025.11
05 704 0159	A-P HOOPS COACH ACCT	8,017.66	31.04	0.00	0.00	7,986.62
05 704 0180	FOOTBALL COACH ACCT	1,701.26	430.84	2,120.00	0.00	3,390.42
05 704 0181	VOCAL MUSIC	9,936.60	0.00	15.00	0.00	9,953.60
05 704 0182	CLASS 2013	0.00	0.00	0.00	0.00	0.00
05 704 0183	WOOD SHOP	(95.46)	0.00	95.46	0.00	0.00
05 704 0184	GIRLS BASKETBALL COACH ACCT	3,313.65	117.78	0.00	0.00	3,195.87
05 704 0185	KOHTZ MEMORIAL	265.00	0.00	0.00	0.00	265.00
05 704 0186	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0187	ELEM LIBRARY ACCOUNT	873.09	0.00	0.00	0.00	873.09
05 704 0189	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	(309.60)	0.00	364.60	0.00	55.00
05 704 0171	ART CLUB ACTIVITY ACCOUNT	206.47	0.00	0.00	0.00	206.47
05 704 0172	CLASS OF 2020	6,919.21	0.00	0.00	0.00	6,919.21
05 704 0173	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
05 704 0175	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
05 704 0176	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
05 704 0177	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
05 704 0178	POST PROM	8,552.96	0.00	0.00	0.00	8,552.96
05 704 0179	DISTRICT 5 FCCLA	4,174.79	0.00	0.00	0.00	4,174.79
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	1,725.00	0.00	0.00	0.00	1,725.00
05 704 0185	INSTRUMENT RENTAL	15,030.63	0.00	0.00	0.00	15,030.63
05 704 0188	DANCE SQUAD	(1,024.89)	1,337.00	616.00	0.00	(1,745.89)

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 0190	MONSANTO GRANT	3,554.04	0.00	0.00	0.00	3,554.04
05 704 0191	CENTRACARD/ALBACARD	1,669.13	0.00	0.00	0.00	1,669.13
05 704 0192	MS VOLLEYBALL COACH ACCT	1,090.60	0.00	0.00	0.00	1,090.60
05 704 0193	COUNSELOR RESOURCE FUND	960.30	0.00	0.00	0.00	960.30
05 704 0194	PERFORMING ARTS	(9,333.00)	0.00	0.00	0.00	(9,333.00)
05 704 0195	CARDINAL KIDS CLUB	36,079.68	1,001.82	270.00	0.00	35,347.86
05 704 0196	TRACK COACH ACCT	3,937.76	0.00	0.00	0.00	3,937.76
05 704 0197	GREEN HOUSE	(10,881.61)	0.00	0.00	0.00	(10,881.61)
05 704 0198	TRADITIONS	8,400.27	89.28	0.00	0.00	8,310.99
05 704 0199	SCORVISION	16,500.00	2,500.00	0.00	0.00	14,000.00
05 704 0200	MUSICAL	7,556.75	0.00	262.98	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	4,732.71	0.00	0.00	0.00	4,732.71
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	472.13	5,941.57	0.00	0.00	(5,469.44)
05 704 2192	HS VOLLEYBALL	3,010.69	156.00	0.00	0.00	2,854.69
05 704 2193	HS CROSS COUNTRY	583.11	0.00	0.00	0.00	583.11
05 704 2194	HS SOFTBALL	(87.76)	0.00	0.00	0.00	(87.76)
05 704 2196	HS WRESTLING	(5,583.09)	0.00	0.00	0.00	(5,583.09)
05 704 2197	HS GIRLS BASKETBALL	41.10	10.98	0.00	0.00	30.12
05 704 2198	HS TRACK	(5,217.22)	0.00	0.00	0.00	(5,217.22)
05 704 2199	HS GIRLS GOLF	(3,115.62)	0.00	0.00	0.00	(3,115.62)
05 704 2200	HS BOYS GOLF	(2,309.92)	10.98	0.00	0.00	(2,320.90)
05 704 2201	HS BOYS BASKETBALL	(1,740.91)	0.00	0.00	0.00	(1,740.91)
05 704 4191	MS FOOTBALL	(5,818.44)	1,498.39	0.00	0.00	(7,316.83)
05 704 4192	MS VOLLEYBALL	(311.00)	0.00	0.00	0.00	(311.00)
05 704 4196	MS WRESTLING	9.13	0.00	0.00	0.00	9.13
05 704 4197	MS GIRLS BASKETBALL	376.00	0.00	0.00	0.00	376.00
05 704 4201	MS BOYS BASKETBALL	1,666.83	0.00	0.00	0.00	1,666.83
05 704 5000	HOSTING DISTRICTS	3,130.25	0.00	0.00	0.00	3,130.25
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(452.23)	0.00	0.00	0.00	(452.23)
Fund Total: 05		257,953.75	27,853.44	26,853.03	0.00	256,953.34

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	343.00	0.00	0.00	0.00	343.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(2,872.72)	0.00	0.00	0.00	(2,872.72)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,051.42	0.00	2.64	0.00	1,054.06
09 804 0217	MIDDLE SCHOOL	782.59	0.00	0.00	0.00	782.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0221	SPEECH	(735.00)	0.00	0.00	0.00	(735.00)
09 804 0222	STUDENT COUNCIL	7,693.36	217.46	0.00	0.00	7,475.90
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		8,925.03	217.46	2.64	0.00	8,710.21

## ELECTRICITY

	KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018=2019	
<b>September</b>	\$10,126.61	113304	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717
	\$1,844.40	21200	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840
	\$105.80	1120	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221
					2288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184
<b>October</b>	\$5,501.76	73117	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052
	\$912.80	13040	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480
	\$41.48	341	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609
					\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112
<b>November</b>	\$5,663.40	82158	\$5,464.30	75320	\$6,296.47	79600	\$5,860.31	72840	\$7,597.89	97240	\$8,518.32	127840
	\$1,148.00	16400	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920
	\$52.65	531	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851
					\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495
<b>December</b>	\$4,791.14	70974	\$4,272.47	57640	\$4,345.58	55600	\$4,923.83	64720	\$7,151.59	82080	\$8,140.29	122640
	\$1,092.00	15600	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440
	\$58.20	626	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840
					102.18	296	\$161.03	564	\$58.91	97	\$36.07	25
<b>January</b>	\$3,835.05	47880	\$4,800.45	63600	\$4,608.55	58720	\$4,363.31	72080	\$7,960.65	110840	\$9,223.49	130080
	\$812.16	11280	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720
	\$70.51	779	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692	\$83.70	899
					\$84.95	557	\$101.23	535	\$64.28	163	\$36.15	26
<b>February</b>	\$4,606.71	66760	\$5,353.88	74960	\$5,159.28	69840	\$5,860.95	81320	\$9,598.25	160160	\$8,401.65	132120
	\$1,209.60	16800	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280
	\$79.11	919	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869	\$97.75	1050
					\$68.90	373	\$95.22	466	\$68.42	211	\$35.82	6
<b>March</b>	\$4,242.59	58480	\$4,583.08	58480	\$4,568.54	57960	\$5,111.31	68400	\$7,615.46	106160	\$8,284.30	121641
	\$996.48	13840	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680
	\$65.05	690	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568	\$93.14	980
					\$61.23	285	\$85.00	349	\$61.40	126	\$35.82	22
<b>April</b>	\$4,496.22	63440	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840
	\$1,013.76	14080	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600
	\$64.40	680	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662	\$74.52	695
					\$53.92	201	\$84.09	338	\$40.91	120	\$35.90	23
<b>May</b>	\$4,640.94	64120	\$4,771.97	62200	\$5,508.57	63040	\$4,978.73	66920	\$6,707.98	85000	\$7,227.15	97640
	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440
	\$41.09	302	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487	\$72.96	671
					\$56.88	235	\$81.77	312	\$56.21	63	\$36.15	26
<b>June</b>	\$4,946.17	59600	\$5,127.07	54880	\$5,185.79	60520	\$5,240.85	53440	\$9,520.98	139440	\$7,627.01	103760
	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120	\$432.00	5760
	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448	\$67.37	586
					\$100.27	736	\$130.55	882	\$54.80	46	\$36.23	27
<b>July</b>	\$7,663.07	85036	\$6,661.68	74680	\$5,803.93	65960	\$2,993.71	29640	\$10,368.19	130200	\$10,099.19	141920
	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800	\$499.84	7040
	\$41.71	256	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272	\$134.55	1499
					\$153.95	1013	\$211.60	1420	\$66.31	21	\$36.82	25
<b>August</b>	\$6,947.35	80520	\$7,770.95	87520	\$6,408.13	81560	\$3,731.83	42960	\$10,645.58	147160		
	\$541.44	7520	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360		
	\$68.27	608	\$91.05	909	91.6	917	\$91.60	917	\$99.39	1039		
					\$199.49	1464	230.01	1616	\$78.22	242		
<b>TOTAL</b>	\$79,874.59	1,031,644	\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159		

GENERAL FUND

7/1/19 Balance		\$2,204,643.61
7/12/19	1800 CKC - Week7 (less returned ACH Hardwick - 135)	\$1,435.00
7/25/19	5300 Greenhouse plant sales	\$184.00
7/19/19	01 1100 151 001 2190 2 000 BCS Activity - BB camp referee Volker	\$75.00
7/19/19	1800 CKC - Week 8	\$1,575.00
7/19/19	3180 Antelope County - Pro Rate	\$17.07
7/19/19	3130 Antelope County - Homestead Exempt	\$46.88
7/19/19	9000 Antelope County - Bond Fund	\$7.72
8/6/19	9000 Antelope County - transfer to Bond Fund	-\$7.72
7/19/19	9000 Antelope County - Building Fund	\$1.79
8/6/19	9000 Antelope County - Transfer to Building Fund	-\$1.79
7/19/19	1125 Boone County - Motor Vehicle	\$27,898.06
7/19/19	1100 Boone County - Taxes	\$5,918.59
7/19/19	3130 Boone County -Homestead Exemption	\$8,722.17
7/19/19	3180 Boone County - Pro Rate	\$4,432.55
7/19/19	2110 Boone County - Fines	\$336.81
7/26/19	1800 CKC - Week 9	\$1,400.00
7/31/19	1510 Interest	\$3,717.46
	Total Receipts	\$55,758.59
	Balance and Receipts	\$2,260,402.20

Disbursements:

July payroll and bills \$745,971.22

\$745,971.22

7/31/19 Balance

\$1,514,430.98

Premier Money Market Account

7/1/19	Beginning Balance	\$492,331.94
	Interest	899.15
	Transfer to General Fund	
7/31/19	Ending Balance	\$493,231.09
	<b>Total General Fund</b>	<b>\$2,007,662.07</b>
	July Payroll	\$569,640.47
	July Bills	\$176,330.75
	Total	\$745,971.22

DEPRECIATION FUND

7/1/19 Balance		\$1,074,822.02
Receipts:		
Checking interest	\$1,941.97	
Total Receipts		\$1,941.97
Check # Disbursements:		
338 Apple Computer - 3 computers (2 Admin & 1 Teacher)	\$4,017.00	
339 Court Floors LLC - recoat HS & Performing Arts/resand MP (	\$24,900.00	
340 Craig Johnson - install carpet in high school classrooms	\$4,552.50	
341 Kallhoff Electric - LED lights in HS classes/hallway	\$14,474.44	
Total Disbursements		\$47,943.94
7/31/19 Balance		\$1,028,820.05

Depreciation Budget 18-19	\$1,236,031.00	
YTD Expenses	\$203,934.77	
Balance		\$1,032,096.23

BUILDING FUND

7/1/2019 Balance		\$460,642.76
Receipts:		
1100 Boone Co. -Property Tax	\$178.16	
3130 Boone Co. - Homestead Exempt	\$243.65	
3180 Boone Co. - Pro Rate	\$123.83	
3130 Antelope Co - Homestead Exempt	\$1.31	
3180 Antelope Co. - Pro Rate	\$0.48	
1510 Checking interest - Cornerstone	\$804.18	
Total Receipts		\$1,351.61
Disbursements:		
974 City of Albion- Street Vacation Application	\$300.00	
975 Cornerstone(Boone Co. Title & Escrow) 604 S. 6th (Lough)	\$96,755.80	
		-\$97,055.80
7/31/19 Balance		\$364,938.57

Building Fund Budget 18-19	\$663,584.00	
YTD Expenses	\$361,517.79	
Balance		\$302,066.21

BOND FUND (changed to repayment of bonds issued)

7/1/19 Beginning Balance		\$656,408.53
1100 Boone Co. Treasurer -Taxes	\$663.10	
3130 Boone Co. Treasurer - Homestead Exempt	\$1,053.86	
3180 Boone Co. Treasurer - Pro Rate	\$535.57	
3180 Antelope Co. - Pro Rate	\$2.06	
3130 Antelope Co. Treasurer - Homestead Exempt	\$5.66	
1510 Interest	\$1,200.42	
Total Receipts		\$3,460.67
Disbursements:		
Total Disbursements		\$0.00
7/31/19 Balance		\$659,869.20

NATURAL GAS

Budgeted		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
Albion	September	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528
Petersburg		\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275
Pathways		\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46
Houses								\$45.28	7	60.24	0	\$59.22	0
Albion	October	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527
Petersburg		\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122
Pathways		\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170
Houses								\$62.75	23	\$72.86	11	\$60.29	1
Albion	November	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361
Petersburg		\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775
Pathways		\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416
Houses								\$174.65	77	\$113.46	49	\$56.36	1
Albion	December	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833
Petersburg		\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141
Pathways		\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578	\$398.36	454
Houses								\$291.04	255	\$173.98	123	\$60.29	0
Albion	January	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550	5846.94	7349
Petersburg		\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333
Pathways		\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571	\$422.86	495
Houses						\$210.69	206	\$237.47	192	\$173.06	123	\$39.30	0
Albion	February	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863	6444.42	8445
Petersburg		\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887
Pathways		\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542	\$447.78	562
Houses						\$137.26	113	\$190.91	132	\$168.65	118	\$20.08	0
Albion	March	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960	\$3,235.45	4070
Petersburg		\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008
Pathways		\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398	\$263.71	297
Houses						\$114.23	83	\$154.67	91	\$129.22	69	\$38.38	0
Albion	April	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190
Petersburg		\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396	\$882.97	1015
Pathways		\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233	\$159.15	156
Houses						\$62.93	27	\$102.42	40	\$99.37	35	\$38.38	0
Albion	May	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441	1231.88	1530
Petersburg		\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202	\$516.22	525
Pathways		\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38	\$89.33	62
Houses						\$65.76	13	\$67.18	6	\$60.54	0	\$46.74	8
Greenhouse												\$225.14	253
Albion	June	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91	395.31	43
Petersburg		\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00	\$194.86	75
Pathways		\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9	\$31.91	0
Houses						\$43.82	6	\$59.36	0	\$25.17	0	\$38.38	0
Greenhouse												\$75.45	42
Albion	July	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7	221.91	97	371.4	328
Petersburg		\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58	\$190.10	71
Pathways		\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10	\$31.91	0
Houses								59.36	0	59.01	0	\$38.38	0
Greenhouse												\$33.97	2
Albion	August	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318	266.01	155		
Petersburg		\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95		
Pathways		\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9		
Houses						\$43.08	5	61.12	0	59.22	0		
Greenhouse													
	TOTAL	\$50,110.76	57526	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110		
						*added Redler house 11/15							
						**added Beckman house 12/15							

Batch Description: 7-19 Petty Cash Rec  
Checking Account: 11

Petty Cash

Processing Month: 07/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2019	137,496.55

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7389	ALBION CHAMBER OF COMMERCE	01/05/2018	15.00
7473	Shelby-Rising City Schools	06/26/2019	470.00
7477	Nebraska Literacy Association	07/31/2019	12.10
7478	MADISON NATIONAL LIFE INSURANCE CO INC.	07/31/2019	2,025.03
7479	BLUE CROSS BLUE SHIELD OF NEBRASKA	07/31/2019	104,512.97
7480	William Curry	07/31/2019	56.82
	Total:		<u>107,091.92</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
137,496.55	(107,091.92)	30,404.63	30,404.63

Cleared Automatic Payment Total:  
 Cleared Checks Total: 103,733.88  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Deposit Total: 110,667.71  
 Cleared Manual Journal Entries Total: (2,332.09)  
 Cleared Sales Journal Total:

Invoice Listing - Summary  
July 2019 Petty Cash

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: 7-19 Petty Cash		Processing Month: 07/2019						
ALBIONPOOL	ALBION POOL	7/22/19	Preschool Pool Party	07/19/2019	07/19/2019	11	7476	150.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	Aug 2019	Insurance Premium	08/06/2019	07/31/2019	11	7479	104,512.97
CURRWIL	Curry, William	7/19	Ed Effectiveness Training	08/06/2019	07/31/2019	11	7480	56.82
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	August 2019	Long Term Disability Premium	08/01/2019	07/31/2019	11	7478	2,025.03
MILLDONROB	Miller, Donna	5/8 - 6/27/19	Mileage	07/16/2019	07/16/2019	11	7475	565.50
NEBRASKAL1	Nebraska Literacy Association	19R-176	Requisitioins	08/01/2019	07/31/2019	11	7477	12.10
NIEWEMI	Niewohner, Emily	5/19	Paint for 2nd grade shelves	07/16/2019	07/16/2019	11	7474	64.18
							Batch Total:	<u>107,386.60</u>
							Report Total:	<u>107,386.60</u>

Cash Receipt Listing by Cash Receipt Date  
July 2019 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING						
				Processing Month: 07/2019		
	BCS BOONE CENTRAL SCHOOL	07/16/2019	LTD	11 1100 211 000 0000 0 000	LTD	2,025.03
	BCS BOONE CENTRAL SCHOOL	07/16/2019	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	3,944.12
	BCS BOONE CENTRAL SCHOOL	07/16/2019	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	101,795.14
	BCS BOONE CENTRAL SCHOOL	07/16/2019	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,718.32
					Cash Receipt Date: 07/16/2019	<u>110,482.61</u>
	CORNERSTON CORNERSTONE BANK - ALBION	07/30/2019	CHECKING INTEREST	11 1510	CHECKING INTEREST	185.10
					Cash Receipt Date: 07/30/2019	<u>185.10</u>

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	4,129.22	11.101		110,667.71
Subtotal Expense	106,538.49		Total:	<u>110,667.71</u>
Subtotal General Ledger				
Total:	<u>110,667.71</u>			

Manual Journal Entries Listing - Summary  
July 2019 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: 07/2019			
11 101	07/31/2019		Payflex Claims	0.00	65.00
11 9000 461 000 0000 0 000	07/31/2019		Payflex Claims	65.00	0.00
11 101	07/09/2019		Payflex Claims	0.00	40.00
11 9000 461 000 0000 0 000	07/09/2019		Payflex Claims	40.00	0.00
11 101	07/16/2019		Payflex Claims	0.00	937.03
11 9000 461 000 0000 0 000	07/16/2019		Payflex Claims	937.03	0.00
11 101	07/23/2019		Payflex Claims	0.00	1,290.06
11 9000 461 000 0000 0 000	07/23/2019		Payflex Claims	1,290.06	0.00
Total:				<u>2,332.09</u>	<u>2,332.09</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	2,332.09	2,332.09
Grand Totals:	<u>2,332.09</u>	<u>2,332.09</u>

BOARD EXPENDITURE REPORT BY FUNCTION

July 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	Salaries-Certified District	60,000.00	5,075.00	55,667.37	92.78	4,332.63	0.00	0.00
01 1100 111 002 0000 1 000	Salaries-Certified Elem	873,000.00	67,505.57	739,461.33	84.70	133,538.67	0.00	0.00
01 1100 111 001 0000 2 000	Salaries-Certified HS	963,000.00	77,735.32	841,611.21	87.39	121,388.79	0.00	0.00
01 1100 111 001 1116 2 000	Salaries-Certified- Pathways HS	90,000.00	7,192.00	78,845.95	87.61	11,154.05	0.00	0.00
01 1100 111 004 0000 3 000	Salaries-Teachers/Prof Middle School	553,000.00	43,757.38	483,918.29	87.51	69,081.71	0.00	0.00
01 1100 112 000 0000 0 000	PRESCHOOL PARA REG ED	0.00	0.00	182.08	0.00	(182.08)	0.00	0.00
01 1100 112 002 0000 1 000	TCHR AIDE SAL EL	178,000.00	150.70	122,933.45	69.06	55,066.55	0.00	0.00
01 1100 112 001 0000 2 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	1,636.83	7,553.52	151.07	(2,553.52)	0.00	0.00
01 1100 112 004 0000 3 000	MS Para	5,500.00	0.00	4,260.88	77.47	1,239.12	0.00	0.00
01 1100 113 000 0000 0 000	SUB SALARY INLIEU OF	0.00	0.00	2,747.50	0.00	(2,747.50)	0.00	0.00
01 1100 113 002 0000 1 000	Salaries - In Lieu Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 0000 2 000	Salaries - In Lieu HS	2,000.00	0.00	45.00	2.25	1,955.00	0.00	0.00
01 1100 113 001 1116 2 000	Salaries - In Lieu Pathways	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 113 004 0000 3 000	Salaries - In Lieu MS	1,000.00	0.00	45.00	4.50	955.00	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Para Sub	200.00	0.00	5,823.70	2,911.85	(5,623.70)	0.00	0.00
01 1100 122 001 0000 2 000	Salaries - HSPara Sub	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Para Sub	1,000.00	0.00	233.75	23.38	766.25	0.00	0.00
01 1100 123 002 0000 1 000	SUB SAL EL	40,000.00	0.00	25,495.66	63.74	14,504.34	0.00	0.00
01 1100 123 001 0000 2 000	SUB SAL SEC	28,000.00	0.00	25,811.88	92.19	2,188.12	0.00	0.00
01 1100 123 001 1116 2 000	Salaries-Substitute Teachers Pathways	2,000.00	0.00	1,442.50	72.13	557.50	0.00	0.00
01 1100 123 004 0000 3 000	MS Substitutes	15,000.00	0.00	11,074.34	73.83	3,925.66	0.00	0.00
01 1100 132 002 0000 1 000	Overtime-Instructional Aides Elem	750.00	0.00	38.56	5.14	711.44	0.00	0.00
01 1100 132 001 0000 2 000	Overtime-Instructional Aides HS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1100 132 004 0000 3 000	Overtime-Instructional Aides MS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1100 150 000 2195 0 000	Activity Extra Duty	1,000.00	0.00	2,362.50	236.25	(1,362.50)	0.00	0.00
01 1100 150 001 2190 2 000	Athletic Coaches High School	22,000.00	2,797.80	21,328.80	96.95	671.20	0.00	0.00
01 1100 150 001 2190 2 300	Extra Duty Non-Inst- HS events	1,000.00	250.00	2,200.00	220.00	(1,200.00)	0.00	0.00
01 1100 150 004 2190 3 000	Athletic Coaches Middle School	3,000.00	0.00	2,262.00	75.40	738.00	0.00	0.00
01 1100 150 004 2190 3 300	Extra Duty Non-Inst- MS events	750.00	0.00	620.00	82.67	130.00	0.00	0.00
01 1100 151 000 2195 0 000	Activities Sponsors HighSchool	0.00	1,069.60	3,765.60	0.00	(3,765.60)	0.00	0.00
01 1100 151 001 2190 2 000	Athletic Coaches HS	90,000.00	7,299.70	80,446.70	89.39	9,553.30	0.00	0.00
01 1100 151 001 2195 2 000	Activity Sponsors Teachers/Prof Staff HS	46,000.00	3,800.45	43,331.10	94.20	2,668.90	0.00	0.00
01 1100 151 001 2190 2 300	Extra Duty Teachers - HS events	1,000.00	585.00	9,110.00	911.00	(8,110.00)	0.00	0.00
01 1100 151 004 2190 3 000	Athletic Coaches Teachers/Prof Staff MS	34,000.00	2,436.00	26,796.00	78.81	7,204.00	0.00	0.00
01 1100 151 004 2195 3 000	Activity Sponsors Teachers/Prof Staff MS	2,500.00	162.40	1,786.40	71.46	713.60	0.00	0.00
01 1100 151 004 2190 3 300	Extra Duty Teachers - MS events	500.00	0.00	2,035.00	407.00	(1,535.00)	0.00	0.00
01 1100 152 001 2190 2 000	Athletic Coach- Instructional Aides HS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 1100 152 001 2190 2 300	Extra Duty Instructional Aides - HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 211 000 0000 0 000	HEALTH INSURANCE	16,000.00	1,229.87	13,528.57	84.55	2,471.43	0.00	0.00
01 1100 211 002 0000 1 000	BCBS	260,000.00	19,976.02	218,114.98	83.89	41,885.02	0.00	0.00
01 1100 211 001 0000 2 000	BCBS	265,000.00	20,701.16	227,553.13	85.87	37,446.87	0.00	0.00
01 1100 211 001 1116 2 000	Pathways Health Ins	27,000.00	2,108.34	23,191.74	85.90	3,808.26	0.00	0.00
01 1100 211 004 0000 3 000	MS Health Insurance	150,000.00	10,876.34	127,225.07	84.82	22,774.93	0.00	0.00
01 1100 212 000 0000 0 000	Group Insurance	0.00	0.00	30.93	0.00	(30.93)	0.00	0.00
01 1100 212 002 0000 1 000	Group Insurance-Elem Para	18,000.00	1,250.20	13,511.82	75.07	4,488.18	0.00	0.00
01 1100 212 001 0000 2 000	Group Insurance - Para HS	1,000.00	2.35	25.42	2.54	974.58	0.00	0.00
01 1100 212 004 0000 3 000	Group Insurance - MS Para	1,000.00	1.43	554.08	55.41	445.92	0.00	0.00
01 1100 220 000 2195 0 000	Social Security - Activity Sponsor Non-I	0.00	0.00	180.75	0.00	(180.75)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

July 2019

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 220 001 2190 2 000	HS Social Security - Non-Inst.Extra Duty	0.00	214.03	1,631.61	0.00	(1,631.61)	0.00	0.00
01 1100 220 001 2190 2 300	HS Social Security - NonInst Extra duty	0.00	19.13	168.34	0.00	(168.34)	0.00	0.00
01 1100 220 004 2190 3 000	MS Social Security - Non-Inst.Extra Duty	0.00	0.00	173.04	0.00	(173.04)	0.00	0.00
01 1100 220 004 2190 3 300	MS Social Security - Non-Inst.Extra Duty	0.00	0.00	47.46	0.00	(47.46)	0.00	0.00
01 1100 221 000 0000 0 000	SOC SEC	5,000.00	384.75	4,244.48	84.89	755.52	0.00	0.00
01 1100 221 000 2195 0 000	Social Security - Activity Sponsor	0.00	81.80	288.07	0.00	(288.07)	0.00	0.00
01 1100 221 002 0000 1 000	SOC SEC EL	68,000.00	5,037.55	55,169.63	81.13	12,830.37	0.00	0.00
01 1100 221 001 0000 2 000	SOC SEC SEC	75,000.00	5,886.54	63,791.51	85.06	11,208.49	0.00	0.00
01 1100 221 001 1116 2 000	HS Social Security - Teachers Pathways	7,000.00	548.21	6,016.93	85.96	983.07	0.00	0.00
01 1100 221 001 2190 2 000	HS Social Security - Teacher Coaches	10,000.00	564.20	6,206.07	62.06	3,793.93	0.00	0.00
01 1100 221 001 2195 2 000	HS Social Security - Activity Sponsors	4,000.00	290.71	3,314.53	82.86	685.47	0.00	0.00
01 1100 221 001 2190 2 300	HS Social Security -Teachers Extra Duty	0.00	44.77	696.99	0.00	(696.99)	0.00	0.00
01 1100 221 004 0000 3 000	MS Social Security	45,000.00	3,329.03	36,848.25	81.89	8,151.75	0.00	0.00
01 1100 221 004 2190 3 000	MS Social Security - Teachers Coaches	2,500.00	186.37	2,050.16	82.01	449.84	0.00	0.00
01 1100 221 004 2195 3 000	MS Social Security - Activity Sponsors	500.00	12.43	136.73	27.35	363.27	0.00	0.00
01 1100 221 004 2190 3 300	MS Social Security - Extra Duty	0.00	0.00	155.66	0.00	(155.66)	0.00	0.00
01 1100 222 000 0000 0 000	Social Security	0.00	0.00	13.93	0.00	(13.93)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security	16,000.00	11.53	9,606.17	60.04	6,393.83	0.00	0.00
01 1100 222 001 0000 2 000	Social Security	200.00	125.21	577.85	288.93	(377.85)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security	1,000.00	0.00	336.73	33.67	663.27	0.00	0.00
01 1100 223 000 0000 0 000	Social Security	0.00	0.00	210.34	0.00	(210.34)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security	3,200.00	0.00	1,950.65	60.96	1,249.35	0.00	0.00
01 1100 223 001 0000 2 000	Social Security	2,500.00	0.00	1,978.33	79.13	521.67	0.00	0.00
01 1100 223 001 1116 2 000	Social Security	250.00	0.00	110.33	44.13	139.67	0.00	0.00
01 1100 223 004 0000 3 000	Social Security	1,200.00	0.00	850.56	70.88	349.44	0.00	0.00
01 1100 230 001 2190 2 000	Retirement Non-Instructional	0.00	217.06	698.32	0.00	(698.32)	0.00	0.00
01 1100 230 001 2190 2 300	HS Retirement Extra Duty	0.00	0.00	60.28	0.00	(60.28)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement Non-Instructional Extra Duty	0.00	0.00	5.90	0.00	(5.90)	0.00	0.00
01 1100 231 000 0000 0 000	RETIRE SUB INLIEU	7,000.00	501.29	5,514.28	78.78	1,485.72	0.00	0.00
01 1100 231 000 2195 0 000	Retirement - Activity Sponsors	0.00	105.66	371.93	0.00	(371.93)	0.00	0.00
01 1100 231 002 0000 1 000	RETIREMENT	87,000.00	6,668.07	73,017.81	83.93	13,982.19	0.00	0.00
01 1100 231 001 0000 2 000	RETIREMENT	96,000.00	7,678.55	82,883.26	86.34	13,116.74	0.00	0.00
01 1100 231 001 1116 2 000	HS Retirement - Teachers Pathways	9,000.00	710.42	7,782.65	86.47	1,217.35	0.00	0.00
01 1100 231 001 2190 2 000	HS Retirement - Coach	9,500.00	688.35	7,571.78	79.70	1,928.22	0.00	0.00
01 1100 231 001 2195 2 000	HS Retirement - Activity Sponsors	6,000.00	367.94	4,084.65	68.08	1,915.35	0.00	0.00
01 1100 231 001 2190 2 300	HS Retirement - Teacher Coach	0.00	57.79	902.32	0.00	(902.32)	0.00	0.00
01 1100 231 004 0000 3 000	MS Retirement	57,000.00	4,175.11	45,891.46	80.51	11,108.54	0.00	0.00
01 1100 231 004 2190 3 000	MS Retirement - Teacher Coach	3,500.00	240.61	2,646.76	75.62	853.24	0.00	0.00
01 1100 231 004 2195 3 000	MS Retirement - Activity Sponsors	500.00	16.04	176.44	35.29	323.56	0.00	0.00
01 1100 231 004 2190 3 300	MS Retirement - Teacher Coach	0.00	0.00	181.37	0.00	(181.37)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement	0.00	0.00	17.98	0.00	(17.98)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement	14,000.00	14.59	12,148.64	86.78	1,851.36	0.00	0.00
01 1100 232 001 0000 2 000	Retirement	0.00	7.36	501.72	0.00	(501.72)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement	1,000.00	0.00	420.61	42.06	579.39	0.00	0.00
01 1100 233 000 0000 0 000	Retirement Sub In Lieu	0.00	0.00	268.99	0.00	(268.99)	0.00	0.00

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01 1100 233 002 0000 1 000	Retirement Substitute Teachers	0.00	0.00	7.10	0.00	(7.10)	0.00	0.00
01 1100 233 001 0000 2 000	Retirement Teachers HS Subs/ExtraD uty	0.00	0.00	4.44	0.00	(4.44)	0.00	0.00
01 1100 233 004 0000 3 000	Retirement Teachers MS Subs/ExtraD uty	0.00	0.00	4.44	0.00	(4.44)	0.00	0.00
01 1100 260 000 0000 0 000	UNEMPLOYMENT	2,000.00	0.00	2,026.75	101.34	(26.75)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	4,000.00	1,690.04	6,270.29	156.76	(2,270.29)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp-Teachers/Prof	13,000.00	1,517.09	11,839.72	91.07	1,160.28	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp Instructional Paras	4,000.00	1,069.04	5,649.29	141.23	(1,649.29)	0.00	0.00
01 1100 281 000 0000 0 000	Other Health Benefits	5,000.00	322.69	4,279.59	85.59	720.41	0.00	0.00
01 1100 281 002 0000 1 000	Other Health Benefits	7,000.00	795.31	8,748.41	124.98	(1,748.41)	0.00	0.00
01 1100 281 001 0000 2 000	Other Health Benefits	11,000.00	1,161.52	12,415.68	112.87	(1,415.68)	0.00	0.00
01 1100 281 001 1116 2 000	HS Health Benefits - Pathways Teachers	5,000.00	381.74	4,199.14	83.98	800.86	0.00	0.00
01 1100 281 004 0000 3 000	Other Health Benefits	8,000.00	652.54	7,177.94	89.72	822.06	0.00	0.00
01 1100 291 000 0000 0 000	Other Benefits	4,000.00	0.00	3,721.87	93.05	278.13	0.00	0.00
01 1100 320 000 0000 0 000	Professional Educational Services	1,000.00	0.00	425.00	42.50	575.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	25.52	25.52	5.10	474.48	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	0.00	136.25	27.25	363.75	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 340 004 0000 3 000	Other Professional Services	0.00	0.00	143.52	0.00	(143.52)	0.00	0.00
01 1100 432 000 0000 0 000	Technology Support	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1100 550 000 0000 0 000	Copiers/Printers Buyout	0.00	277.82	17,689.79	0.00	(17,689.79)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copier	12,000.00	1,897.04	12,148.12	101.23	(148.12)	0.00	0.00
01 1100 550 001 0000 2 000	Copiers	12,000.00	1,686.24	13,969.09	116.41	(1,969.09)	0.00	0.00
01 1100 550 001 1116 2 000	Copiers/Printers	0.00	3.85	3.85	0.00	(3.85)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers	6,000.00	690.92	5,969.82	99.50	30.18	0.00	0.00
01 1100 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	308.00	0.00	(308.00)	0.00	0.00
01 1100 580 001 1121 2 000	FBLA Travel	1,000.00	0.00	1,724.80	172.48	(724.80)	0.00	0.00
01 1100 580 001 1127 2 000	Student Travel Expense	1,000.00	0.00	1,065.51	106.55	(65.51)	0.00	0.00
01 1100 580 001 1128 2 000	Student Travel Expense	500.00	0.00	104.47	20.89	395.53	0.00	0.00
01 1100 580 001 1129 2 000	FFA Travel	1,200.00	0.00	2,937.31	244.78	(1,737.31)	0.00	0.00
01 1100 580 001 1130 2 000	FOCLA Travel	1,200.00	0.00	3,318.80	276.57	(2,118.80)	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Student Expense	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	44,000.00	0.00	38,036.70	86.45	5,963.30	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	20,040.84	91.09	1,959.16	0.00	0.00
01 1100 610 000 0000 0 000	Supplies	22,000.00	4,881.03	15,141.52	68.83	6,858.48	0.00	0.00
01 1100 610 000 1126 0 000	Art Supplies	7,500.00	2,668.69	8,546.78	113.96	(1,046.78)	0.00	0.00
01 1100 610 002 0000 0 000	Supplies	0.00	12.00	520.00	0.00	(520.00)	0.00	0.00
01 1100 610 000 1126 0 100	Art Equipment	0.00	0.00	5,544.70	0.00	(5,544.70)	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	14,000.00	3,488.78	9,892.04	70.66	4,107.96	0.00	0.00
01 1100 610 002 1101 1 000	Other Expenses Gr. 1	800.00	0.00	2,235.17	279.40	(1,435.17)	0.00	0.00
01 1100 610 002 1102 1 000	SECOND GRADE SUPPLIES	800.00	148.28	193.20	24.15	606.80	0.00	0.00
01 1100 610 002 1103 1 000	THIRD GRADE SUPPLIES	1,200.00	327.23	2,605.75	217.15	(1,405.75)	0.00	0.00
01 1100 610 002 1104 1 000	FOURTH GRADE SUPPLIES	800.00	0.00	1,297.07	162.13	(497.07)	0.00	0.00
01 1100 610 002 1105 1 000	FIFTH GRADE SUPPLIES	800.00	0.00	63.67	7.96	736.33	0.00	0.00
01 1100 610 002 1107 1 000	KINDERGARTEN SUPPLIES	800.00	0.00	318.15	39.77	481.85	0.00	0.00
01 1100 610 002 1108 1 000	TITLE I SUPPLIES	400.00	16.32	240.81	60.20	159.19	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	0.00	9.52	4.76	190.48	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE Supplies	400.00	668.89	668.89	167.22	(268.89)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	400.00	0.00	346.85	86.71	53.15	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	0.00	315.88	78.97	84.12	0.00	0.00
01 1100 610 002 0000 1 100	ELEM FURN/EQUIP	40,000.00	0.00	370.43	0.93	39,629.57	0.00	0.00
01 1100 610 002 1103 1 100	Supplies	0.00	0.00	616.90	0.00	(616.90)	0.00	0.00

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01 1100 610 001 0000 2 000	Supplies	3,500.00	0.00	1,129.63	32.28	2,370.37	0.00	0.00
01 1100 610 001 1116 2 000	PATHWAYS FURNITURE & EQUIPMENT	2,000.00	181.33	260.47	13.02	1,739.53	0.00	0.00
01 1100 610 001 1117 2 000	Lang Arts Supplies	4,500.00	78.78	677.17	15.05	3,822.83	0.00	0.00
01 1100 610 001 1118 2 000	Spanish Supplies	1,100.00	97.10	1,285.61	116.87	(185.61)	0.00	0.00
01 1100 610 001 1119 2 000	Soc Studies Supplies	1,600.00	83.48	1,337.79	83.61	262.21	0.00	0.00
01 1100 610 001 1120 2 000	Math Supplies	2,000.00	0.00	877.25	43.86	1,122.75	0.00	0.00
01 1100 610 001 1121 2 000	Business Supplies	1,600.00	114.76	1,784.69	111.54	(184.69)	0.00	0.00
01 1100 610 001 1122 2 000	Science Supplies	6,000.00	1,405.60	7,098.06	118.30	(1,098.06)	0.00	0.00
01 1100 610 001 1123 2 000	PE Supplies	4,000.00	1,972.52	6,056.65	151.42	(2,056.65)	0.00	0.00
01 1100 610 001 1124 2 000	Ind Arts Supplies	4,800.00	142.99	1,503.57	31.32	3,296.43	0.00	0.00
01 1100 610 001 1127 2 000	Music Supplies	5,000.00	687.86	2,202.57	44.05	2,797.43	0.00	0.00
01 1100 610 001 1128 2 000	Band Supplies	4,500.00	682.92	1,950.06	43.33	2,549.94	0.00	0.00
01 1100 610 001 1129 2 000	Ag Supplies	4,500.00	58.80	1,154.49	25.66	3,345.51	0.00	0.00
01 1100 610 001 1130 2 000	FCS Supplies	2,500.00	220.50	623.07	24.92	1,876.93	0.00	0.00
01 1100 610 001 0000 2 100	HS Furniture & Equipment	7,500.00	0.00	4,839.26	64.52	2,660.74	0.00	0.00
01 1100 610 001 1116 2 100	PATHWAYS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 610 001 1121 2 100	Supplies	0.00	647.67	647.67	0.00	(647.67)	0.00	0.00
01 1100 610 001 1124 2 100	Ind Arts Equipment	0.00	0.00	4,846.92	0.00	(4,846.92)	0.00	0.00
01 1100 610 001 1127 2 100	Music Equipment	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
01 1100 610 001 1128 2 100	Band Equipment	0.00	0.00	165.00	0.00	(165.00)	0.00	0.00
01 1100 610 001 1129 2 100	Ag Equipment	0.00	0.00	1,973.92	0.00	(1,973.92)	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	47.07	447.62	22.38	1,552.38	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	103.82	687.50	34.38	1,312.50	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	138.75	514.98	51.50	485.02	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	0.00	50.99	2.55	1,949.01	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE Supplies	1,000.00	2,219.66	3,054.20	305.42	(2,054.20)	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	750.00	169.10	1,366.67	182.22	(616.67)	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	0.00	314.41	41.92	435.59	0.00	0.00
01 1100 610 004 0000 3 100	MS Furn/Equip	2,500.00	0.00	116.29	4.65	2,383.71	0.00	0.00
01 1100 640 002 0000 1 000	TEXTBOOKS EL	40,000.00	3,343.77	3,596.66	8.99	36,403.34	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	1,559.40	51.98	1,440.60	0.00	0.00
01 1100 640 001 0000 2 000	TEXTBOOKS SEC	35,000.00	1,669.42	27,474.25	78.50	7,525.75	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks	20,000.00	0.00	2,547.00	12.74	17,453.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Software	6,000.00	1,146.82	16,793.70	279.90	(10,793.70)	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Software	5,000.00	2,816.00	2,816.00	56.32	2,184.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Software	6,000.00	0.00	5,300.00	88.33	700.00	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Software	0.00	0.00	2,449.00	0.00	(2,449.00)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Software	2,500.00	0.00	12,004.00	480.16	(9,504.00)	0.00	0.00
01 1100 650 000 0000 0 000	COMPUTER HARDWARE	70,000.00	405.89	802.76	1.15	69,197.24	0.00	0.00
01 1100 650 002 0000 1 000	Elem Comp Hardware	5,000.00	0.00	1,538.60	30.77	3,461.40	0.00	0.00
01 1100 650 002 1128 1 000	Band Software	0.00	0.00	158.00	0.00	(158.00)	0.00	0.00
01 1100 650 001 0000 2 000	HS Comp Hardware	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1121 2 000	Business Comp Hardware	0.00	0.00	847.98	0.00	(847.98)	0.00	0.00
01 1100 650 001 1124 2 000	Supplies-Technology Related	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	500.00	0.00	158.00	31.60	342.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 650 004 0000 3 000	MS Comp Hardware	2,000.00	0.00	139.91	7.00	1,860.09	0.00	0.00
01 1100 650 004 1128 3 000	Band Software	0.00	0.00	79.00	0.00	(79.00)	0.00	0.00
01 1100 810 001 1129 1 000	Dues & Fees	0.00	0.00	130.00	0.00	(130.00)	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	129.00	43.00	171.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Student Contest Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Dues for Membership	1,500.00	0.00	429.00	28.60	1,071.00	0.00	0.00
01 1100 810 001 1127 2 000	Student Contest Fees	1,500.00	0.00	833.00	55.53	667.00	0.00	0.00

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01 1100 810 001 1128 2 000	Band Contest Fees	1,200.00	0.00	479.45	39.95	720.55	0.00	0.00
01 1100 810 001 1129 2 000	Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	500.00	0.00	129.00	25.80	371.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Student Contest Fees	200.00	0.00	673.00	336.50	(473.00)	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	200.00	0.00	216.00	108.00	(16.00)	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,852,300.00	358,601.75	4,036,942.66	83.20	815,357.34	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	11,000.00	957.00	10,527.00	95.70	473.00	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	0.86	9.46	9.46	90.54	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	900.00	73.21	805.31	89.48	94.69	0.00	0.00
01 1115 333 001 0000 2 000	Mileage paid to welding instructor	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	500.00	0.00	89.55	17.91	410.45	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000.00	218.40	3,865.46	96.64	134.54	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	200.00	18.50	18.50	9.25	181.50	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	2,000.00	0.00	1,609.63	80.48	390.37	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	186.02	186.02	0.00	(186.02)	0.00	0.00
01 1115 643 004 0000 3 000	MS Web-based Software	0.00	1,232.58	1,232.58	0.00	(1,232.58)	0.00	0.00
1115	Career Academy	19,100.00	2,686.57	18,343.51	96.04	756.49	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	0.00	51.66	173.99	0.00	(173.99)	0.00	0.00
1150	Limited English Proficiency	0.00	51.66	173.99	0.00	(173.99)	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Salaries-Teachers/Prof Preschool	100,000.00	8,112.16	89,233.76	89.23	10,766.24	0.00	0.00
01 1190 112 002 0000 1 000	Salaries-Preschool Para	54,000.00	52.78	48,556.30	89.92	5,443.70	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Substitute Preschool Para	2,000.00	0.00	3,860.00	193.00	(1,860.00)	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Sub	2,500.00	0.00	2,110.13	84.41	389.87	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 151 002 0000 1 000	Preschool Extra Duty	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 211 002 0000 1 000	PS Group Insurance Teachers/Prof Staff	41,500.00	3,320.12	36,521.32	88.00	4,978.68	0.00	0.00
01 1190 212 002 0000 1 000	PS Group Insurance - Instructional Aides	3,000.00	17.75	638.63	21.29	2,361.37	0.00	0.00
01 1190 221 002 0000 1 000	PS Social Security - Teachers/Prof	8,000.00	616.60	6,796.53	84.96	1,203.47	0.00	0.00
01 1190 222 002 0000 1 000	PS Social Security - Para	4,500.00	4.03	3,999.24	88.87	500.76	0.00	0.00
01 1190 223 002 0000 1 000	PS Social Security - Substitute Teachers	0.00	0.00	161.42	0.00	(161.42)	0.00	0.00
01 1190 231 002 0000 1 000	PS Retirement - Teaches/Prof	1,000.00	801.30	8,814.34	881.43	(7,814.34)	0.00	0.00
01 1190 232 002 0000 1 000	PS Retirement Instructional Aides	5,500.00	5.21	4,490.55	81.65	1,009.45	0.00	0.00
01 1190 233 002 0000 1 000	Retirement Substitute Teachers	0.00	0.00	3.96	0.00	(3.96)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	800.00	0.00	235.00	29.38	565.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	1,387.48	6,180.95	77.26	1,819.05	0.00	0.00
01 1190 610 002 1190 1 000	Supplies	1,600.00	0.00	2,180.70	136.29	(580.70)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1190 610 002 0000 1 700	PRESCHOOL SUPPLIES	10,000.00	0.00	4,539.00	45.39	5,461.00	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	1,500.00	1,015.75	1,885.95	125.73	(385.95)	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190	Early Childhood	248,200.00	15,333.18	220,207.78	88.72	27,992.22	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	SpEd Director	45,000.00	3,774.52	41,519.72	92.27	3,480.28	0.00	0.00
01 1200 111 002 0000 1 000	SpEd Salaries-Teacher/Prof Elementary	112,000.00	9,019.00	99,209.00	88.58	12,791.00	0.00	0.00
01 1200 111 001 0000 2 000	SpEd Salaries-Teachers/Prof HS	122,000.00	9,715.00	107,037.63	87.74	14,962.37	0.00	0.00
01 1200 111 004 0000 3 000	SpEd Salaries-Teachers/Prof MS	55,000.00	4,625.96	43,758.03	79.56	11,241.97	0.00	0.00
01 1200 112 002 0000 1 000	AIDES SALARY ELE	55,000.00	133.00	47,238.74	85.89	7,761.26	0.00	0.00
01 1200 112 001 0000 2 000	AIDE SALARY SECON	64,000.00	1,171.32	55,054.22	86.02	8,945.78	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Para	50,000.00	0.00	36,873.42	73.75	13,126.58	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Para Sub SpEd	2,000.00	0.00	2,913.80	145.69	(913.80)	0.00	0.00
01 1200 122 001 0000 2 000	Salaries - HS Para Sub SpEd	750.00	0.00	1,497.50	199.67	(747.50)	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - MS Para Sub SpEd	1,500.00	0.00	2,103.75	140.25	(603.75)	0.00	0.00
01 1200 123 002 0000 1 000	SUB SALARIES ELE	3,000.00	0.00	4,082.50	136.08	(1,082.50)	0.00	0.00
01 1200 123 001 0000 2 000	SUB SALARIES SEC	2,000.00	0.00	2,012.50	100.63	(12.50)	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Substitute	4,000.00	0.00	5,922.50	148.06	(1,922.50)	0.00	0.00
01 1200 132 002 0000 1 000	Overtime-Instructional Aides Elem SpEd	0.00	0.00	2.90	0.00	(2.90)	0.00	0.00
01 1200 159 000 0000 0 000	SpEd Stipends/Extended Contract District	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1200 211 000 0000 0 000	Group Insurance Teachers SpEd	10,000.00	746.62	8,212.82	82.13	1,787.18	0.00	0.00
01 1200 211 002 0000 1 000	Elem Group Insurance - SpEd	40,000.00	3,065.62	33,721.82	84.30	6,278.18	0.00	0.00
01 1200 211 001 0000 2 000	HS Group Insurance - SpEd	25,000.00	1,788.17	20,164.78	80.66	4,835.22	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Health Insurance	22,000.00	1,270.54	11,943.53	54.29	10,056.47	0.00	0.00
01 1200 212 002 0000 1 000	Group Insurance	500.00	40.00	408.23	81.65	91.77	0.00	0.00
01 1200 212 001 0000 2 000	Group Insurance	6,000.00	2.83	5,007.83	83.46	992.17	0.00	0.00
01 1200 212 004 0000 3 000	Group Insurance	6,500.00	12.94	4,986.78	76.72	1,513.22	0.00	0.00
01 1200 221 000 0000 0 000	District Social Security - Teachers/Prof	4,000.00	287.31	3,168.80	79.22	831.20	0.00	0.00
01 1200 221 002 0000 1 000	SOC SEC	10,000.00	685.95	7,545.54	75.46	2,454.46	0.00	0.00
01 1200 221 001 0000 2 000	SOC SEC	10,000.00	739.70	8,162.22	81.62	1,837.78	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Soc Sec	5,000.00	353.38	3,343.76	66.88	1,656.24	0.00	0.00
01 1200 222 002 0000 1 000	Social Security	5,000.00	10.17	3,836.55	76.73	1,163.45	0.00	0.00
01 1200 222 001 0000 2 000	Social Security	5,000.00	89.60	4,010.22	80.20	989.78	0.00	0.00
01 1200 222 004 0000 3 000	Social Security	4,000.00	0.00	2,917.66	72.94	1,082.34	0.00	0.00
01 1200 223 002 0000 1 000	Social Security	500.00	0.00	312.35	62.47	187.65	0.00	0.00
01 1200 223 001 0000 2 000	Social Security	200.00	0.00	153.94	76.97	46.06	0.00	0.00
01 1200 223 004 0000 3 000	Social Security	500.00	0.00	453.06	90.61	46.94	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - Teaches/Prof SpEd	5,000.00	372.84	4,101.24	82.02	898.76	0.00	0.00
01 1200 231 002 0000 1 000	RETIREMENT	12,000.00	890.87	9,799.66	81.66	2,200.34	0.00	0.00
01 1200 231 001 0000 2 000	RETIREMENT	12,000.00	959.63	10,572.96	88.11	1,427.04	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement	6,000.00	456.95	4,322.31	72.04	1,677.69	0.00	0.00
01 1200 232 002 0000 1 000	Retirement	5,500.00	13.14	4,251.68	77.30	1,248.32	0.00	0.00
01 1200 232 001 0000 2 000	Retirement	7,000.00	115.70	5,438.12	77.69	1,561.88	0.00	0.00
01 1200 232 004 0000 3 000	Retirement	5,000.00	0.00	3,783.48	75.67	1,216.52	0.00	0.00
01 1200 281 002 0000 1 000	Other Health Benefits	4,000.00	254.50	2,799.50	69.99	1,200.50	0.00	0.00
01 1200 281 001 0000 2 000	Other Health Benefits	3,000.00	222.69	2,449.59	81.65	550.41	0.00	0.00
01 1200 281 004 0000 3 000	Other Health Benefits	4,000.00	198.78	2,033.16	50.83	1,966.84	0.00	0.00
01 1200 291 000 0000 0 000	Fitness Center - District	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	Fitness Center - HS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	OTHER PROF/TECH SERVICES	20,000.00	2,049.75	30,256.55	151.28	(10,256.55)	0.00	0.00
01 1200 320 001 0000 2 000	Pupil Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1200 320 004 0000 3 000	Professional Educational Services	20,000.00	0.00	35,000.00	175.00	(15,000.00)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 330 000 0000 0 000	Employee Training & Development	800.00	125.00	520.00	65.00	280.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	500.00	400.00	990.00	198.00	(490.00)	0.00	0.00
01 1200 330 001 0000 2 000	Employee Training & Development	2,000.00	0.00	500.00	25.00	1,500.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	800.00	(14.32)	726.45	90.81	73.55	0.00	0.00
01 1200 580 002 0000 1 000	TRAVEL INSERVICE	200.00	0.00	199.90	99.95	0.10	0.00	0.00
01 1200 580 001 0000 2 000	TRAVEL INSERVICE	1,500.00	0.00	65.72	4.38	1,434.28	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem. Purchased Services from ESU	0.00	105.94	981.03	0.00	(981.03)	0.00	0.00
01 1200 591 001 0000 2 000	HS. Purchased Services from ESU	0.00	12,807.74	60,924.72	0.00	(60,924.72)	0.00	0.00
01 1200 591 004 0000 3 000	MS Purchased Services from ESU	0.00	92.03	391.22	0.00	(391.22)	0.00	0.00
01 1200 610 002 0000 1 000	SUPPLIES	3,500.00	766.13	1,321.23	37.75	2,178.77	0.00	0.00
01 1200 610 002 0000 1 100	FURNITURE & EQUIPMENT	1,000.00	0.00	1,101.00	110.10	(101.00)	0.00	0.00
01 1200 610 001 0000 2 000	SUPPLIES	3,000.00	0.00	282.92	9.43	2,717.08	0.00	0.00
01 1200 610 001 0000 2 100	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	500.00	0.00	121.49	24.30	378.51	0.00	0.00
01 1200 610 004 0000 3 100	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 002 0000 1 000	TEXTBOOKS ELE	500.00	5,095.81	5,095.81	1,019.16	(4,595.81)	0.00	0.00
01 1200 640 001 0000 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 000 0000 0 000	STUDENT RECORD SYSTEM	2,500.00	2,705.00	2,705.00	108.20	(205.00)	0.00	0.00
01 1200 650 000 0000 0 000	IEP COMPUTER PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 002 0000 1 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MS SpEd Computer Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1200 SpEd Instructional Program School Age		819,550.00	65,149.81	758,310.84	92.53	61,239.16	0.00	0.00
<b>1291 SpEd Instructional-Age3-5</b>								
01 1291 112 002 0000 1 000	PRE SCHOOL SPED SALARIES	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
01 1291 122 002 0000 1 000	Preschool SpEd Para Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1291 212 002 0000 1 000	Insurance - Preschool Sped Paras	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1291 222 002 0000 1 000	Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1291 232 002 0000 1 000	Retirement	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1291 610 002 0000 1 000	Preschool SpEd Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1291 610 002 0000 1 100	Preschool SpEd Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1291 SpEd Instructional-Age3-5		16,450.00	0.00	0.00	0.00	16,450.00	0.00	0.00
<b>1300 Summer School</b>								
01 1300 151 002 0000 1 000	Summer School Elementary	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1300 151 001 0000 2 000	Summer School Secondary	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Soc Sec	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retire	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Summer School Supplies	200.00	48.19	48.19	24.10	151.81	0.00	0.00
01 1300 610 001 0000 2 000	Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		9,500.00	48.19	48.19	0.51	9,451.81	0.00	0.00
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
01 2110 643 000 0000 0 000	Web-based Software	6,000.00	2,784.86	6,014.06	100.23	(14.06)	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		6,000.00	2,784.86	6,014.06	100.23	(14.06)	0.00	0.00

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<b>2120</b>	<b>GUIDANCE SERVICES</b>							
01 2120 111 002 0000 1 000	ElemGuidance Salaries-Teachers/Prof Elem	38,000.00	3,045.00	33,297.49	87.62	4,702.51	0.00	0.00
01 2120 111 001 0000 2 000	HS Salaries- Guidance	74,000.00	6,684.08	73,524.88	99.36	475.12	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance Salaries-Teachers/Prof MS	30,000.00	2,164.13	24,181.59	80.61	5,818.41	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance Sub	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2120 159 001 0000 2 000	Guidance - Extended Contract	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Group Insurance - Guidance	9,000.00	518.82	5,977.80	66.42	3,022.20	0.00	0.00
01 2120 211 001 0000 2 000	HS Group Insurance - Guidance	18,000.00	1,405.56	15,461.16	85.90	2,538.84	0.00	0.00
01 2120 211 004 0000 3 000	MS Group Insurance - Guidance	8,000.00	527.08	5,850.43	73.13	2,149.57	0.00	0.00
01 2120 221 002 0000 1 000	Elem Social Security - Guidance	3,000.00	232.94	2,547.24	84.91	452.76	0.00	0.00
01 2120 221 001 0000 2 000	HS Social Security- Guidance	7,000.00	507.32	5,594.52	79.92	1,405.48	0.00	0.00
01 2120 221 004 0000 3 000	MS Social Security - Guidance	2,000.00	164.86	1,842.19	92.11	157.81	0.00	0.00
01 2120 231 002 0000 1 000	Elem Retirement - Guidance	4,000.00	300.78	3,289.07	82.23	710.93	0.00	0.00
01 2120 231 001 0000 2 000	HS Retirement - Guidance	8,000.00	660.24	7,262.63	90.78	737.37	0.00	0.00
01 2120 231 004 0000 3 000	MS Retirement - Guidance	3,000.00	213.77	2,388.62	79.62	611.38	0.00	0.00
01 2120 281 002 0000 1 000	Elem Health Benefits-Guidance	1,000.00	90.26	631.82	63.18	368.18	0.00	0.00
01 2120 281 001 0000 2 000	HS Health Benefits-Guidance	4,000.00	254.50	2,799.50	69.99	1,200.50	0.00	0.00
01 2120 281 004 0000 3 000	MS Health Benefits Guidance	2,000.00	95.44	1,049.84	52.49	950.16	0.00	0.00
01 2120 291 001 0000 2 000	HS Guidance-Fitness Ctr	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	265.00	53.00	235.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	379.99	76.00	120.01	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	ELEM TRAVEL EXP/MILEAGE	500.00	0.00	51.97	10.39	448.03	0.00	0.00
01 2120 580 001 0000 2 000	TRAVEL	500.00	0.00	51.98	10.40	448.02	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	SUPPLIES	800.00	197.09	426.66	53.33	373.34	0.00	0.00
01 2120 610 001 0000 2 000	SUPPLIES	1,500.00	0.00	865.48	57.70	634.52	0.00	0.00
01 2120 610 001 0000 2 100	GUIDANCE FURNITURE/EQUIPMENT	0.00	0.00	389.90	0.00	(389.90)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	800.00	27.64	222.85	27.86	577.15	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance - Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	COMPUTER EQUIPMENT (SOFTWARE)	200.00	0.00	131.79	65.90	68.21	0.00	0.00
01 2120 650 004 0000 3 000	Software	200.00	0.00	0.00	0.00	200.00	0.00	0.00
<b>2120</b>	<b>GUIDANCE SERVICES</b>	<b>227,900.00</b>	<b>17,089.51</b>	<b>188,484.40</b>	<b>82.70</b>	<b>39,415.60</b>	<b>0.00</b>	<b>0.00</b>
<b>2130</b>	<b>HEALTH SERVICES</b>							
01 2130 320 000 0000 0 000	School Nurse Contract	46,000.00	0.00	45,107.21	98.06	892.79	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2130 610 000 0000 0 000	SUPPLIES	2,500.00	81.06	773.47	30.94	1,726.53	0.00	0.00
<b>2130</b>	<b>HEALTH SERVICES</b>	<b>48,700.00</b>	<b>81.06</b>	<b>45,880.68</b>	<b>94.21</b>	<b>2,819.32</b>	<b>0.00</b>	<b>0.00</b>
<b>2141</b>	<b>Psych Services SpEd School Age</b>							
01 2141 111 002 0000 1 000	School Psych Salaries Elem	48,000.00	3,920.80	43,128.80	89.85	4,871.20	0.00	0.00
01 2141 111 001 0000 2 000	School Psych Salaries HS	7,500.00	603.20	6,635.20	88.47	864.80	0.00	0.00
01 2141 111 004 0000 3 000	School Psych Salaries-MS	2,000.00	754.00	8,294.00	414.70	(6,294.00)	0.00	0.00
01 2141 211 002 0000 1 000	Elem Group Insurance Psych	12,000.00	934.10	10,275.10	85.63	1,724.90	0.00	0.00
01 2141 211 001 0000 2 000	HS Group Insurance Psych	2,000.00	143.71	1,580.81	79.04	419.19	0.00	0.00
01 2141 211 004 0000 3 000	MS Group Insurance Psych	0.00	179.63	1,975.93	0.00	(1,975.93)	0.00	0.00
01 2141 221 002 0000 1 000	Elem Social Security - Psych	4,000.00	298.92	3,288.12	82.20	711.88	0.00	0.00
01 2141 221 001 0000 2 000	HS Social Security - Psych	750.00	45.99	505.89	67.45	244.11	0.00	0.00
01 2141 221 004 0000 3 000	MS Social Security - Psych	200.00	57.48	632.28	316.14	(432.28)	0.00	0.00
01 2141 231 002 0000 1 000	Elem Retirement - Psych	5,000.00	387.29	4,260.19	85.20	739.81	0.00	0.00
01 2141 231 001 0000 2 000	HS Retirement - Psych	750.00	59.58	655.38	87.38	94.62	0.00	0.00
01 2141 231 004 0000 3 000	MS Retirement - Psych	250.00	74.48	819.28	327.71	(569.28)	0.00	0.00

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01 2141 281 002 0000 1 000	Elem Health Benefits Psych	2,000.00	165.43	1,819.73	90.99	180.27	0.00	0.00
01 2141 281 001 0000 2 000	HS Health Benefits Psych	500.00	25.45	279.95	55.99	220.05	0.00	0.00
01 2141 281 004 0000 3 000	MS Health Benefits Psych	250.00	31.81	349.91	139.96	(99.91)	0.00	0.00
01 2141 330 000 0000 0 000	Psych Registration/Conference Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2141 580 000 0000 0 000	Psychologist Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2141 610 000 0000 0 000	SUPPLIES	1,500.00	179.61	470.48	31.37	1,029.52	0.00	0.00
2141 Psych Services SpEd School Age		87,300.00	7,861.48	84,971.05	97.33	2,328.95	0.00	0.00
2151 Speech Audiology SpEd School Age								
01 2151 111 002 0000 1 000	Speech/Audiology Salaries Elem	47,000.00	3,831.77	42,149.47	89.68	4,850.53	0.00	0.00
01 2151 111 001 0000 2 000	Speech/Audiology Salaries HS	6,000.00	472.41	5,196.51	86.61	803.49	0.00	0.00
01 2151 211 002 0000 1 000	Elem Group Insurance Speech/Audiology	12,000.00	908.39	9,992.29	83.27	2,007.71	0.00	0.00
01 2151 211 001 0000 2 000	HS Group Insurance Speech/Audiology	1,500.00	111.99	1,231.89	82.13	268.11	0.00	0.00
01 2151 221 002 0000 1 000	Elem Social Security - Speech Audiology	4,000.00	293.13	3,224.43	80.61	775.57	0.00	0.00
01 2151 221 001 0000 2 000	HS Social Security - Speech Audiology	500.00	36.14	397.54	79.51	102.46	0.00	0.00
01 2151 231 002 0000 1 000	Elem Retirement - SpeechAudiology	5,000.00	378.50	4,163.48	83.27	836.52	0.00	0.00
01 2151 231 001 0000 2 000	HS Retirement - SpeechAudiology	750.00	46.66	513.26	68.43	236.74	0.00	0.00
01 2151 320 002 0000 1 000	Contracted Services- Speech	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 320 004 0000 3 000	Contracted Services - MS Speech	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	250.00	0.00	10.28	4.11	239.72	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech Purchased Services	0.00	68.23	30,483.00	0.00	(30,483.00)	0.00	0.00
01 2151 591 004 0000 3 000	Purchased Services from ESU	0.00	705.82	24,945.16	0.00	(24,945.16)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	1,100.00	0.00	273.32	24.85	826.68	0.00	0.00
01 2151 810 000 0000 0 000	DUES AND FEES	0.00	0.00	140.00	0.00	(140.00)	0.00	0.00
2151 Speech Audiology SpEd School Age		82,350.00	6,853.04	122,720.63	149.02	(40,370.63)	0.00	0.00
2152 Speech Patholog/Audiology y Age 3-5								
01 2152 111 002 0000 1 000	Speech/Audiology Salaries Preschool	12,000.00	944.82	10,393.02	86.61	1,606.98	0.00	0.00
01 2152 211 002 0000 1 000	PS Group Insurance Speech/Audiology	3,000.00	223.99	2,463.89	82.13	536.11	0.00	0.00
01 2152 221 002 0000 1 000	PS Social Security - Speech/Audiology	1,000.00	72.28	795.08	79.51	204.92	0.00	0.00
01 2152 231 002 0000 1 000	PS Retirement - Speech/Audiology	1,500.00	93.33	1,026.63	68.44	473.37	0.00	0.00
01 2152 610 002 0000 1 000	Preschool Speech Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
2152 Speech Patholog/Audiology y Age 3-5		17,750.00	1,334.42	14,678.62	82.70	3,071.38	0.00	0.00
2153 Speech Pathology/Audiology Age 0-2								
01 2153 340 002 0000 1 000	Birth-2 Speech Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2153 Speech Pathology/Audiology Age 0-2		500.00	0.00	0.00	0.00	500.00	0.00	0.00
2161 Occupational Therapy School Age								
01 2161 340 002 0000 1 000	OCCUPATIONAL THERAPY ELEM	1,000.00	582.75	18,815.95	1,881.60	(17,815.95)	0.00	0.00
01 2161 340 001 0000 2 000	OCCUPATION THERAPY -SECONDARY	0.00	0.00	414.60	0.00	(414.60)	0.00	0.00
01 2161 340 004 0000 3 000	Other Professional Services	0.00	277.35	2,725.30	0.00	(2,725.30)	0.00	0.00
2161 Occupational Therapy School Age		1,000.00	860.10	21,955.85	2,195.59	(20,955.85)	0.00	0.00
2162 Occupational Therapy - Age 3-5								
01 2162 340 002 0000 1 000	Other Professional Services	1,000.00	126.00	2,696.75	269.68	(1,696.75)	0.00	0.00
2162 Occupational Therapy - Age 3-5		1,000.00	126.00	2,696.75	269.68	(1,696.75)	0.00	0.00
2163 Physical Therapy- Age 0-2								
01 2163 340 002 0000 1 000	OT SpEd 0-2	1,000.00	2,038.50	10,327.65	1,032.77	(9,327.65)	0.00	0.00

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2163	Physical Therapy- Age 0-2	1,000.00	2,038.50	10,327.65	1,032.77	(9,327.65)	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 002 0000 1 000	PHYSICAL THER - ELEM	500.00	50.00	650.00	130.00	(150.00)	0.00	0.00
01 2171 340 001 0000 2 000	PHYSICAL THERAPY	0.00	0.00	87.50	0.00	(87.50)	0.00	0.00
01 2171 340 004 0000 3 000	Other Professional Services	500.00	0.00	212.44	42.49	287.56	0.00	0.00
2171	Physical Therapy -School Age	1,000.00	50.00	949.94	94.99	50.06	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 0000 1 000	PT SpEd 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2172	Physical Therapy - 3-5	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0000 1 000	PT SpEd 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2181	Vision	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities							
01 2190 340 002 0000 1 000	Student Drug & Alcohol Testing	0.00	0.00	563.00	0.00	(563.00)	0.00	0.00
01 2190 340 001 0000 2 000	Other Professional Services	0.00	0.00	813.00	0.00	(813.00)	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	0.00	0.00	927.00	0.00	(927.00)	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	0.00	0.00	744.38	0.00	(744.38)	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	0.00	998.64	83.22	201.36	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	250.00	0.00	378.78	151.51	(128.78)	0.00	0.00
01 2190 810 001 0000 2 000	Dues & Fees	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	2,800.00	0.00	3,075.12	109.83	(275.12)	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	301.00	60.20	199.00	0.00	0.00
2190	Activities	4,750.00	0.00	7,925.92	166.86	(3,175.92)	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Salaries - Mentor or SAT Elementary	1,500.00	145.00	1,595.00	106.33	(95.00)	0.00	0.00
01 2210 151 001 0000 2 000	Salaries - Mentor or SAT HS	2,000.00	145.00	1,595.00	79.75	405.00	0.00	0.00
01 2210 151 004 0000 3 000	Salaries - Mentor or SAT MS	2,000.00	139.20	1,531.20	76.56	468.80	0.00	0.00
01 2210 221 002 0000 1 000	Elem Social Security - SAT/Mentors	200.00	11.10	122.10	61.05	77.90	0.00	0.00
01 2210 221 001 0000 2 000	HS Social Security - SAT/Mentors	200.00	11.12	122.21	61.11	77.79	0.00	0.00
01 2210 221 004 0000 3 000	MS Social Security - SAT/Mentors	200.00	10.64	117.04	58.52	82.96	0.00	0.00
01 2210 231 002 0000 1 000	Elem Retirement - SAT/Mentor	200.00	14.31	157.41	78.71	42.59	0.00	0.00
01 2210 231 001 0000 2 000	HS Retirement - SAT/Mentor	200.00	14.33	157.59	78.80	42.41	0.00	0.00
01 2210 231 004 0000 3 000	MS Retirement - SAT/Mentor	200.00	13.75	151.25	75.63	48.75	0.00	0.00
2210	Improvement of Instruction	6,700.00	504.45	5,548.80	82.82	1,151.20	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Teachers/Prof Staff	4,000.00	301.60	3,317.60	82.94	682.40	0.00	0.00
01 2211 221 000 0000 0 000	Social Security - School Improvement	300.00	23.07	253.65	84.55	46.35	0.00	0.00
01 2211 231 000 0000 0 000	Retirement - School Improvement	400.00	29.79	327.75	81.94	72.25	0.00	0.00
01 2211 320 000 0000 0 000	School Improve Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	0.00	57.70	0.00	(57.70)	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,000.00	0.00	1,200.00	120.00	(200.00)	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,000.00	0.00	1,200.00	120.00	(200.00)	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,000.00	0.00	1,200.00	120.00	(200.00)	0.00	0.00

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01 2211 810 004 0000 3 000	MS Accreditation	1,000.00	0.00	1,200.00	120.00	(200.00)	0.00	0.00
2211 School Improvement		9,700.00	354.46	8,756.70	90.28	943.30	0.00	0.00
<b>2214 Professional Development</b>								
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	1,063.83	2,027.74	67.59	972.26	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	2,355.03	117.75	(355.03)	0.00	0.00
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	0.00	407.43	20.37	1,592.57	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	81.40	155.14	51.71	144.86	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	0.00	180.19	90.10	19.81	0.00	0.00
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	0.00	31.14	15.57	168.86	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	300.00	37.16	116.14	38.71	183.86	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	0.00	208.22	104.11	(8.22)	0.00	0.00
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	40.26	20.13	159.74	0.00	0.00
01 2214 320 000 0000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
01 2214 320 002 0000 1 000	PROFESSIONAL SERVICES	5,000.00	1,500.00	1,500.00	30.00	3,500.00	0.00	0.00
01 2214 320 001 0000 2 000	PROF INSERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Contracted Services for PD	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 330 000 0000 0 000	Professional Development	0.00	0.00	485.00	0.00	(485.00)	0.00	0.00
01 2214 330 002 0000 1 000	TRANSPORTATION SERVICES	2,000.00	0.00	460.50	23.03	1,539.50	0.00	0.00
01 2214 330 001 0000 2 000	HS Employee Training & Development	2,000.00	200.00	1,507.50	75.38	492.50	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Training & Development	2,000.00	0.00	149.00	7.45	1,851.00	0.00	0.00
01 2214 333 000 0000 0 000	Mileage	0.00	0.00	47.96	0.00	(47.96)	0.00	0.00
01 2214 333 001 0000 2 000	Mileage	0.00	0.00	287.33	0.00	(287.33)	0.00	0.00
01 2214 580 000 0000 0 000	INSERVICE EXPENSES	0.00	0.00	1,870.05	0.00	(1,870.05)	0.00	0.00
01 2214 580 002 0000 1 000	TRAVEL	1,000.00	0.00	131.00	13.10	869.00	0.00	0.00
01 2214 580 001 0000 2 000	TRAVEL	1,000.00	839.60	1,115.10	111.51	(115.10)	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Staff Dev Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 610 000 0000 0 000	INSERVICE SUPPLIES	2,000.00	0.00	595.60	29.78	1,404.40	0.00	0.00
<b>2214 Professional Development</b>		<b>29,800.00</b>	<b>3,721.99</b>	<b>20,670.33</b>	<b>69.36</b>	<b>9,129.67</b>	<b>0.00</b>	<b>0.00</b>
<b>2220 Library/Media Services</b>								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	68,000.00	5,510.00	61,530.00	90.49	6,470.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,958.00	33,205.00	92.24	2,795.00	0.00	0.00
01 2220 111 004 0000 3 000	Library/Media Teacher Salaries-MS	24,000.00	1,972.00	22,060.00	91.92	1,940.00	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Salaries-Substitute Teacher Elem Library	1,500.00	0.00	172.50	11.50	1,327.50	0.00	0.00
01 2220 123 001 0000 2 000	Salaries-Substitute TeachersHS Library	1,500.00	0.00	115.00	7.67	1,385.00	0.00	0.00
01 2220 123 004 0000 3 000	Salaries-Substitute Teacher MS Library	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Group Insurance - Library	14,000.00	31.55	5,981.45	42.72	8,018.55	0.00	0.00

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01 2220 211 001 0000 2 000	HS Group Insurance - Library	12,000.00	750.84	9,184.24	76.54	2,815.76	0.00	0.00
01 2220 211 004 0000 3 000	MS Group Insurance Library	8,000.00	500.56	6,122.76	76.53	1,877.24	0.00	0.00
01 2220 221 002 0000 1 000	Elem Social Security - Library	5,500.00	421.52	4,707.10	85.58	792.90	0.00	0.00
01 2220 221 001 0000 2 000	HS Social Security - Library	3,000.00	223.89	2,513.81	83.79	486.19	0.00	0.00
01 2220 221 004 0000 3 000	MS Social Security - Librarian	2,000.00	149.26	1,670.01	83.50	329.99	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 223 002 0000 1 000	Social Security-Substitute Teacher Elem	200.00	0.00	13.19	6.60	186.81	0.00	0.00
01 2220 223 001 0000 2 000	Social Security - Substitute Teachers HS	200.00	0.00	8.80	4.40	191.20	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 231 002 0000 1 000	El Retirement - Library	7,000.00	544.27	5,986.96	85.53	1,013.04	0.00	0.00
01 2220 231 001 0000 2 000	HS Retirement - Library	3,500.00	292.19	3,214.05	91.83	285.95	0.00	0.00
01 2220 231 004 0000 3 000	MS Retirement - Library	2,500.00	194.79	2,142.69	85.71	357.31	0.00	0.00
01 2220 232 002 0000 0 100	Elem Library Para - Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para - Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 281 002 0000 1 000	Elem. HSA Contribution	500.00	90.26	631.82	126.36	(131.82)	0.00	0.00
01 2220 281 001 0000 2 000	HS Health Benefits - Library	2,000.00	152.70	1,679.70	83.99	320.30	0.00	0.00
01 2220 281 004 0000 3 000	MS Health Benefits - Library	2,000.00	101.80	1,119.80	55.99	880.20	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	TRAVEL EXPENSE AND MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 001 0000 2 000	TRAVEL EXPENSE AND MILEAGE	200.00	0.00	119.00	59.50	81.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel	100.00	0.00	119.00	119.00	(19.00)	0.00	0.00
01 2220 610 002 0000 1 000	ELEM SUPPLIES	1,000.00	955.39	1,760.76	176.08	(760.76)	0.00	0.00
01 2220 610 002 0000 1 100	FURNITURE & EQUIPMENT	4,000.00	644.25	3,382.25	84.56	617.75	0.00	0.00
01 2220 610 001 0000 2 000	LIBRARY SUPPLIES	750.00	138.16	501.54	66.87	248.46	0.00	0.00
01 2220 610 001 0000 2 100	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	500.00	0.00	136.29	27.26	363.71	0.00	0.00
01 2220 610 004 0000 3 100	MS Lib Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 640 002 0000 1 000	LIBRARY BOOKS	4,000.00	896.42	3,337.34	83.43	662.66	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	0.00	3,350.50	83.76	649.50	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	1,430.12	71.51	569.88	0.00	0.00
01 2220 641 002 0000 1 000	E-BOOKS	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	E-BOOKS	300.00	0.00	300.00	100.00	0.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Lib E-books	100.00	0.00	100.00	100.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	600.00	0.00	840.00	140.00	(240.00)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	600.00	0.00	590.00	98.33	10.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	600.00	0.00	590.00	98.33	10.00	0.00	0.00
01 2220 650 002 0000 1 000	LIBRARY COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Comp Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Lib Comp Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	229,950.00	16,527.85	178,715.68	77.72	51,234.32	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	Telecommunications	6,500.00	688.47	6,237.65	95.96	262.35	0.00	0.00
2224	Distance Education	6,500.00	688.47	6,237.65	95.96	262.35	0.00	0.00
2230	Instruction-Related Technology							
01 2230 432 000 0000 0 000	Tech Maintenance	0.00	0.00	12.50	0.00	(12.50)	0.00	0.00
2230	Instruction-Related Technology	0.00	0.00	12.50	0.00	(12.50)	0.00	0.00
2240	Academic Student Assessment							

**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2240 610 002 0000 1 000	Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	Assessment Supplies	4,500.00	0.00	17.10	0.38	4,482.90	0.00	0.00
01 2240 610 004 0000 3 000	Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	Web-based Assessments	0.00	0.00	3,267.50	0.00	(3,267.50)	0.00	0.00
01 2240 643 002 0000 1 000	Web-based Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2240 643 001 0000 2 000	Web-based Software	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2240 643 004 0000 3 000	Web-based Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2240 Academic Student Assessment		<u>15,000.00</u>	<u>0.00</u>	<u>3,284.60</u>	<u>21.90</u>	<u>11,715.40</u>	<u>0.00</u>	<u>0.00</u>
<b>2310 Board of Education</b>								
01 2310 330 000 0000 0 000	Training & Development	4,000.00	0.00	2,424.00	60.60	1,576.00	0.00	0.00
01 2310 340 000 0000 0 000	Professional Services	2,000.00	14,821.25	30,435.47	1,521.77	(28,435.47)	0.00	0.00
01 2310 521 000 0000 0 000	Fidelity Bond Premium	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	14,000.00	330.74	6,130.10	43.79	7,869.90	0.00	0.00
01 2310 580 000 0000 0 000	TRAVEL	3,000.00	0.00	2,155.63	71.85	844.37	0.00	0.00
01 2310 610 000 0000 0 000	SUPPLIES	7,500.00	0.00	1,187.39	15.83	6,312.61	0.00	0.00
01 2310 643 000 0000 0 000	Sparq Software	7,000.00	0.00	4,766.64	68.09	2,233.36	0.00	0.00
01 2310 810 000 0000 0 000	DUES-FEES	8,000.00	0.00	6,050.00	75.63	1,950.00	0.00	0.00
2310 Board of Education		<u>46,000.00</u>	<u>15,151.99</u>	<u>53,149.23</u>	<u>115.54</u>	<u>(7,149.23)</u>	<u>0.00</u>	<u>0.00</u>
<b>2320 Executive Administration</b>								
01 2320 105 000 0000 0 000	SUPT SAL	138,000.00	11,708.33	125,708.33	91.09	12,291.67	0.00	0.00
01 2320 215 000 0000 0 000	SUPT Insurance	20,000.00	1,457.74	16,035.14	80.18	3,964.86	0.00	0.00
01 2320 225 000 0000 0 000	SUPT Soc Sec	12,000.00	894.93	9,308.62	77.57	2,691.38	0.00	0.00
01 2320 235 000 0000 0 000	SUPT RET	15,000.00	1,156.53	12,417.23	82.78	2,582.77	0.00	0.00
01 2320 285 000 0000 0 000	Supt HSA	3,500.00	254.50	2,799.50	79.99	700.50	0.00	0.00
01 2320 295 000 0000 0 000	Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2320 330 000 0000 0 000	Training & Development	2,000.00	0.00	455.00	22.75	1,545.00	0.00	0.00
01 2320 333 000 0000 0 000	Mileage	2,500.00	237.80	1,376.23	55.05	1,123.77	0.00	0.00
01 2320 350 000 0000 0 000	Advertising & Printing	0.00	0.00	2,795.00	0.00	(2,795.00)	0.00	0.00
01 2320 580 000 0000 0 000	Travel	4,000.00	0.00	1,132.50	28.31	2,867.50	0.00	0.00
01 2320 610 000 0000 0 000	Supplies	5,000.00	0.00	3,966.59	79.33	1,033.41	0.00	0.00
01 2320 650 000 0000 0 000	Supt - Technology Supplies	1,000.00	159.49	159.49	15.95	840.51	0.00	0.00
01 2320 810 000 0000 0 000	Dues & Fees	2,000.00	0.00	135.00	6.75	1,865.00	0.00	0.00
2320 Executive Administration		<u>205,800.00</u>	<u>15,919.32</u>	<u>176,838.63</u>	<u>85.93</u>	<u>28,961.37</u>	<u>0.00</u>	<u>0.00</u>
<b>2330 Legal Services</b>								
01 2330 317 000 0000 0 000	Legal Services	30,000.00	2,167.50	8,095.00	26.98	21,905.00	0.00	0.00
2330 Legal Services		<u>30,000.00</u>	<u>2,167.50</u>	<u>8,095.00</u>	<u>26.98</u>	<u>21,905.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2410 Office of the Principal</b>								
01 2410 110 002 0000 1 000	CLERICAL SAL	34,000.00	1,022.14	29,115.80	85.63	4,884.20	0.00	0.00
01 2410 110 001 0000 2 000	CLERICAL SAL	38,000.00	3,152.63	32,418.40	85.31	5,581.60	0.00	0.00
01 2410 110 004 0000 3 000	MS Clerical Salary	27,000.00	0.00	21,072.31	78.05	5,927.69	0.00	0.00
01 2410 111 002 0000 1 000	PRIN SAL	90,000.00	6,833.37	75,166.67	83.52	14,833.33	0.00	0.00
01 2410 111 001 0000 2 000	PRIN SAL	100,000.00	7,986.87	87,855.17	87.86	12,144.83	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	90,000.00	7,038.37	77,421.67	86.02	12,578.33	0.00	0.00
01 2410 120 002 0000 1 000	SEC SUB SALARY ELE	500.00	0.00	198.25	39.65	301.75	0.00	0.00
01 2410 120 001 0000 2 000	HS Office Sub	500.00	0.00	209.70	41.94	290.30	0.00	0.00
01 2410 120 004 0000 3 000	MS Clerical Sub Salary	6,000.00	0.00	4,073.88	67.90	1,926.12	0.00	0.00
01 2410 130 002 0000 1 000	Overtime Non-Instructional Elem.	2,000.00	0.00	182.59	9.13	1,817.41	0.00	0.00
01 2410 130 001 0000 2 000	Overtime Non-Instructional HS	8,000.00	0.00	3,664.20	45.80	4,335.80	0.00	0.00
01 2410 130 004 0000 3 000	Overtime Non-Instructional MS	1,000.00	0.00	175.94	17.59	824.06	0.00	0.00
01 2410 210 002 0000 1 000	Group Insurance	0.00	13.22	145.42	0.00	(145.42)	0.00	0.00
01 2410 210 001 0000 2 000	Group Insurance	20,000.00	1,672.39	18,396.29	91.98	1,603.71	0.00	0.00
01 2410 210 004 0000 3 000	Group Insurance	0.00	11.10	122.10	0.00	(122.10)	0.00	0.00
01 2410 211 002 0000 1 000	BCBS	18,000.00	2,912.60	17,490.00	97.17	510.00	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 211 001 0000 2 000	BCBS	22,000.00	1,712.24	18,834.64	85.61	3,165.36	0.00	0.00
01 2410 211 004 0000 3 000	MS Health Ins	22,000.00	0.00	16,915.70	76.89	5,084.30	0.00	0.00
01 2410 220 002 0000 1 000	SEC SUB Social Security	3,000.00	78.19	2,256.51	75.22	743.49	0.00	0.00
01 2410 220 001 0000 2 000	SEC SUB Social Security	4,000.00	237.18	2,732.48	68.31	1,267.52	0.00	0.00
01 2410 220 004 0000 3 000	MS Clerical Social Security	2,500.00	0.00	1,937.15	77.49	562.85	0.00	0.00
01 2410 221 002 0000 1 000	SOC SEC	7,000.00	526.57	5,806.34	82.95	1,193.66	0.00	0.00
01 2410 221 001 0000 2 000	SOC SEC	7,500.00	576.58	6,342.17	84.56	1,157.83	0.00	0.00
01 2410 221 004 0000 3 000	MS Soc Sec	7,000.00	523.90	5,762.89	82.33	1,237.11	0.00	0.00
01 2410 230 002 0000 1 000	Retirement	4,000.00	100.96	2,894.02	72.35	1,105.98	0.00	0.00
01 2410 230 001 0000 2 000	Retirement	5,000.00	254.31	3,504.09	70.08	1,495.91	0.00	0.00
01 2410 230 004 0000 3 000	Retirement	3,000.00	0.00	2,098.86	69.96	901.14	0.00	0.00
01 2410 231 002 0000 1 000	RETIREMENT	8,500.00	674.98	7,424.79	87.35	1,075.21	0.00	0.00
01 2410 231 001 0000 2 000	RETIREMENT	10,000.00	788.92	8,678.12	86.78	1,321.88	0.00	0.00
01 2410 231 004 0000 3 000	MS Retirement	8,500.00	695.24	7,647.54	89.97	852.46	0.00	0.00
01 2410 281 002 0000 1 000	Other Health Benefits	3,500.00	254.50	2,799.50	79.99	700.50	0.00	0.00
01 2410 291 002 0000 1 000	Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2410 291 001 0000 2 000	Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2410 291 004 0000 3 000	Other Benefits	800.00	50.00	550.00	68.75	250.00	0.00	0.00
01 2410 320 004 0000 3 000	Professional Educational Services	0.00	470.00	470.00	0.00	(470.00)	0.00	0.00
01 2410 330 002 0000 1 000	TRANSPORTATION SERVICES	1,000.00	125.00	310.00	31.00	690.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	185.00	18.50	815.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 004 0000 3 000	Mileage	0.00	0.00	308.47	0.00	(308.47)	0.00	0.00
01 2410 580 002 0000 1 000	TRAVEL	750.00	0.00	546.63	72.88	203.37	0.00	0.00
01 2410 580 001 0000 2 000	Travel Expense	750.00	0.00	685.53	91.40	64.47	0.00	0.00
01 2410 580 004 0000 3 000	MS Travel	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 610 002 0000 1 000	SUPPLIES	2,000.00	101.38	1,532.71	76.64	467.29	0.00	0.00
01 2410 610 001 0000 2 000	SUPPLIES	2,500.00	429.13	3,991.97	159.68	(1,491.97)	0.00	0.00
01 2410 610 004 0000 3 000	MS Supplies	2,000.00	877.31	3,186.04	159.30	(1,186.04)	0.00	0.00
01 2410 650 000 0000 0 000	PowerSchool	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2410 810 002 0000 1 000	DUES-FEES	750.00	0.00	570.00	76.00	180.00	0.00	0.00
01 2410 810 001 0000 2 000	DUES-FEES	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Fees	750.00	0.00	80.99	10.80	669.01	0.00	0.00
2410 Office of the Principal		570,900.00	39,219.08	476,880.53	83.53	94,019.47	0.00	0.00
<b>2490 Other Administration Salaries</b>								
01 2490 111 000 0000 0 000	Activities Director Salary	50,000.00	4,402.50	48,427.50	96.86	1,572.50	0.00	0.00
01 2490 151 000 0000 0 000	Additional Comp Activities Director	10,000.00	833.33	9,166.63	91.67	833.37	0.00	0.00
01 2490 159 000 0000 0 000	Activities Director - Extended Contract	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2490 211 000 0000 0 000	Group Insurance - AD	8,000.00	609.08	6,699.88	83.75	1,300.12	0.00	0.00
01 2490 221 000 0000 0 000	Social Security - AD	5,000.00	400.54	4,419.92	88.40	580.08	0.00	0.00
01 2490 231 000 0000 0 000	Retirement - AD	7,000.00	517.19	5,689.09	81.27	1,310.91	0.00	0.00
01 2490 330 000 0000 0 000	A.D.Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	AD Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	AD Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	AD Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490 Other Administration Salaries		88,000.00	6,762.64	74,403.02	84.55	13,596.98	0.00	0.00
<b>2510 Fiscal Services</b>								
01 2510 110 000 0000 0 000	SEC SAL	96,000.00	7,398.81	87,396.96	91.04	8,603.04	0.00	0.00
01 2510 130 000 0000 0 000	Overtime Non-Instructional	20,000.00	287.62	14,645.80	73.23	5,354.20	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2510 210 000 0000 0 000	Group Insurance Bookkeeper	18,000.00	1,444.02	15,883.09	88.24	2,116.91	0.00	0.00
01 2510 220 000 0000 0 000	Social Security	12,000.00	588.02	7,806.30	65.05	4,193.70	0.00	0.00
01 2510 230 000 0000 0 000	Retirement	12,000.00	759.24	10,079.49	84.00	1,920.51	0.00	0.00
01 2510 280 000 0000 0 000	Other Health Benefits	4,000.00	254.50	2,799.50	69.99	1,200.50	0.00	0.00
01 2510 315 000 0000 0 000	AUDIT	9,000.00	0.00	9,750.00	108.33	(750.00)	0.00	0.00
01 2510 330 000 0000 0 000	Training & Development	750.00	0.00	60.00	8.00	690.00	0.00	0.00
01 2510 430 000 0000 0 000	Repairs	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	60,000.00	5,673.87	53,536.86	89.23	6,463.14	0.00	0.00
01 2510 530 000 0000 0 000	Telecommunications District	18,000.00	1,530.23	17,155.45	95.31	844.55	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications Albion	4,000.00	254.58	3,581.66	89.54	418.34	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications Albion	4,000.00	254.58	3,956.58	98.91	43.42	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	72.74	546.70	54.67	453.30	0.00	0.00
01 2510 530 004 0000 3 000	Telecommunications Petersburg	4,000.00	247.95	2,940.25	73.51	1,059.75	0.00	0.00
01 2510 531 000 0000 0 000	Postage	0.00	0.00	119.00	0.00	(119.00)	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	5,000.00	58.50	3,023.92	60.48	1,976.08	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	5,000.00	58.50	3,023.93	60.48	1,976.07	0.00	0.00
01 2510 531 004 0000 3 000	Postage MS	2,000.00	100.00	1,105.70	55.29	894.30	0.00	0.00
01 2510 540 000 0000 0 000	Advertising	0.00	0.00	311.80	0.00	(311.80)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	800.00	0.00	534.00	66.75	266.00	0.00	0.00
01 2510 610 000 0000 0 000	Supplies	5,000.00	42.38	1,917.37	38.35	3,082.63	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology	13,000.00	6,800.00	7,572.95	58.25	5,427.05	0.00	0.00
01 2510 810 000 0000 0 000	Dues & Fees	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
2510	Fiscal Services	293,550.00	25,825.54	247,957.31	84.47	45,592.69	0.00	0.00
2515	Building & Sites							
01 2515 450 000 0000 0 000	Construction Services	0.00	0.00	6,300.00	0.00	(6,300.00)	0.00	0.00
01 2515 490 000 0000 0 000	Other	0.00	0.00	725.00	0.00	(725.00)	0.00	0.00
2515	Building & Sites	0.00	0.00	7,025.00	0.00	(7,025.00)	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	Website/Messenger System	4,000.00	0.00	7,153.70	178.84	(3,153.70)	0.00	0.00
2560	Public Information Services	4,000.00	0.00	7,153.70	178.84	(3,153.70)	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,500.00	0.00	664.50	44.30	835.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	74.00	7.40	926.00	0.00	0.00
2570	Personnel Services	2,500.00	0.00	738.50	29.54	1,761.50	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Salaries - Technical Staff	53,000.00	6,500.52	42,751.51	80.66	10,248.49	0.00	0.00
01 2580 134 000 0000 0 000	Overtime Technical Staff	3,500.00	0.00	452.38	12.93	3,047.62	0.00	0.00
01 2580 151 004 0000 3 000	LAN Manager MS	4,000.00	130.50	1,435.50	35.89	2,564.50	0.00	0.00
01 2580 214 000 0000 0 000	Group Insurance Technical Staff	7,500.00	1,418.97	6,375.75	85.01	1,124.25	0.00	0.00
01 2580 221 004 0000 3 000	MS Social Security - Teachers LAN	400.00	9.98	109.72	27.43	290.28	0.00	0.00
01 2580 224 000 0000 0 000	Social Security Technical Staff	4,500.00	497.27	3,305.07	73.45	1,194.93	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	400.00	12.89	141.86	35.47	258.14	0.00	0.00
01 2580 234 000 0000 0 000	Retirement - Tech	6,000.00	642.11	3,997.82	66.63	2,002.18	0.00	0.00
01 2580 330 000 0000 0 000	Employee Training & Development	0.00	0.00	169.00	0.00	(169.00)	0.00	0.00
01 2580 432 000 0000 0 000	Tech Mainenance	7,500.00	0.00	37.50	0.50	7,462.50	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software	0.00	12,985.75	12,985.75	0.00	(12,985.75)	0.00	0.00
01 2580 650 000 0000 0 000	Tech Supplies	2,500.00	5,227.31	9,638.08	385.52	(7,138.08)	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2580	Administrative Tech Services	99,300.00	27,425.30	81,399.94	81.97	17,900.06	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	SALARY CUSTODIAN	125,000.00	8,423.76	101,130.19	80.90	23,869.81	0.00	0.00
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	125,000.00	8,423.77	104,556.55	83.65	20,443.45	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 110 004 0000 3 000	MS Custodian Salary	100,000.00	12,052.67	81,533.40	81.53	18,466.60	0.00	0.00
01 2610 120 004 0000 3 000	Salaries - MS Sub Custodian	0.00	0.00	2,365.50	0.00	(2,365.50)	0.00	0.00
01 2610 130 002 0000 1 000	Overtime Custodial	23,000.00	144.84	17,559.95	76.35	5,440.05	0.00	0.00
01 2610 130 001 0000 2 000	Overtime Custodial	23,000.00	144.84	17,560.18	76.35	5,439.82	0.00	0.00
01 2610 130 004 0000 3 000	Overtime Custodial MS	5,000.00	101.62	1,226.31	24.53	3,773.69	0.00	0.00
01 2610 210 002 0000 1 000	Elem Group Insurance - Custodian	39,000.00	3,134.84	34,396.33	88.20	4,603.67	0.00	0.00
01 2610 210 001 0000 2 000	HS Group Insurance - Custodian	39,000.00	3,134.94	35,203.67	90.27	3,796.33	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	24,000.00	5,166.51	18,304.23	76.27	5,695.77	0.00	0.00
01 2610 220 002 0000 1 000	Elem Social Security - Custodian	14,000.00	639.10	8,899.37	63.57	5,100.63	0.00	0.00
01 2610 220 001 0000 2 000	HS Social Security - Custodian	14,000.00	639.09	9,161.36	65.44	4,838.64	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	9,000.00	920.17	6,478.42	71.98	2,521.58	0.00	0.00
01 2610 230 002 0000 1 000	Elem Retirement Custodian	15,000.00	846.38	11,723.94	78.16	3,276.06	0.00	0.00
01 2610 230 001 0000 2 000	HS Retirement Custodian	15,000.00	846.40	12,062.47	80.42	2,937.53	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	10,000.00	1,200.57	8,133.97	81.34	1,866.03	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodian - HSA Contribution	500.00	0.00	2.67	0.53	497.33	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodian - HSA Contribution	500.00	0.00	2.67	0.53	497.33	0.00	0.00
01 2610 280 004 0000 3 000	Other Health Benefits	500.00	279.79	335.50	67.10	164.50	0.00	0.00
01 2610 330 000 0000 0 000	Custodial Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 410 000 0000 0 000	WATER/GARBAGE	500.00	0.00	406.50	81.30	93.50	0.00	0.00
01 2610 410 002 0000 1 000	WATER/GARBAGE	11,000.00	0.00	7,791.59	70.83	3,208.41	0.00	0.00
01 2610 410 001 0000 2 000	WATER/GARBAGE	11,000.00	0.00	8,767.72	79.71	2,232.28	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	1,500.00	0.00	663.01	44.20	836.99	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	3,500.00	0.00	2,109.01	60.26	1,390.99	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	0.00	270.00	0.00	(270.00)	0.00	0.00
01 2610 430 001 1116 0 000	Pathways Repairs	0.00	0.00	1,177.94	0.00	(1,177.94)	0.00	0.00
01 2610 430 002 0000 1 000	Contracted Repair Services Elem	15,000.00	400.00	6,622.73	44.15	8,377.27	0.00	0.00
01 2610 430 001 0000 2 000	Contracted Repair Services HS	15,000.00	400.00	11,637.34	77.58	3,362.66	0.00	0.00
01 2610 430 001 1116 2 000	PATHWAYS MAINT AGREEMENTS	10,000.00	0.00	994.87	9.95	9,005.13	0.00	0.00
01 2610 430 004 0000 3 000	MS Cust Contracted Services	15,000.00	0.00	3,523.97	23.49	11,476.03	0.00	0.00
01 2610 431 002 0000 1 000	Elem. Service Agreements	9,000.00	985.55	9,743.34	108.26	(743.34)	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	9,000.00	985.55	9,743.35	108.26	(743.35)	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Maint. Agreements	1,000.00	34.97	384.67	38.47	615.33	0.00	0.00
01 2610 431 004 0000 3 000	Service Agreements	5,000.00	70.00	3,131.84	62.64	1,868.16	0.00	0.00
01 2610 442 002 0000 1 000	Equipment Rental	4,000.00	0.00	5,514.75	137.87	(1,514.75)	0.00	0.00
01 2610 442 001 0000 2 000	Equipment Rental	4,000.00	0.00	6,227.25	155.68	(2,227.25)	0.00	0.00
01 2610 442 004 0000 3 000	Equipment Rental	2,000.00	0.00	2,000.00	100.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Construction Services Elem	3,000.00	0.00	904.60	30.15	2,095.40	0.00	0.00
01 2610 450 001 0000 2 000	Construction Services Pd Contractor HS	7,500.00	0.00	229.60	3.06	7,270.40	0.00	0.00
01 2610 450 001 1116 2 000	Construction Services	10,000.00	0.00	3,004.65	30.05	6,995.35	0.00	0.00
01 2610 450 004 0000 3 000	Construction Services MS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 000 0000 0 000	Building Supplies District	75,000.00	0.00	3,977.63	5.30	71,022.37	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	2,500.00	1,842.14	19,564.74	782.59	(17,064.74)	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	10,000.00	2,015.07	21,980.70	219.81	(11,980.70)	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	7,500.00	0.00	3,014.00	40.19	4,486.00	0.00	0.00
01 2610 610 004 0000 3 000	MS Cust Supplies	2,500.00	2,822.64	5,732.48	229.30	(3,232.48)	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	1,200.00	85.12	495.83	41.32	704.17	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	20,000.00	813.60	13,906.95	69.53	6,093.05	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	20,000.00	1,114.18	18,841.10	94.21	1,158.90	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	4,000.00	121.24	2,465.49	61.64	1,534.51	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	711.08	15,185.49	75.93	4,814.51	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	1,200.00	36.23	614.36	51.20	585.64	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	45,000.00	2,082.39	33,898.70	75.33	11,101.30	0.00	0.00

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01 2610 622 001 0000 2 000	Electricity	65,000.00	5,544.62	68,026.92	104.66	(3,026.92)	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	67.37	930.30	46.52	1,069.70	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	432.00	11,248.64	70.30	4,751.36	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	2,000.00	72.94	1,069.50	53.48	930.50	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	2,000.00	72.93	1,069.49	53.47	930.51	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	1,000.00	0.00	454.65	45.47	545.35	0.00	0.00
01 2610 730 000 0000 0 000	Maintenance Equipment	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,045,900.00	66,808.91	777,962.38	74.38	267,937.62	0.00	0.00
<b>2640</b>	<b>REPAIRS</b>							
01 2640 430 002 0000 1 000	Insurance Claim - Contracted Services	0.00	0.00	4,171.10	0.00	(4,171.10)	0.00	0.00
01 2640 430 001 0000 2 000	Insurance Claim - Contracted Services	0.00	0.00	4,171.08	0.00	(4,171.08)	0.00	0.00
01 2640 610 002 0000 1 000	Insurance Claims - Supplies	0.00	0.00	1,645.90	0.00	(1,645.90)	0.00	0.00
01 2640 610 002 0000 1 100	Supplies	0.00	0.00	2,037.98	0.00	(2,037.98)	0.00	0.00
01 2640 610 001 0000 2 000	Insurance Claim - Supplies	0.00	0.00	1,645.91	0.00	(1,645.91)	0.00	0.00
01 2640 610 001 0000 2 100	Supplies	0.00	0.00	2,037.97	0.00	(2,037.97)	0.00	0.00
2640	REPAIRS	0.00	0.00	15,709.94	0.00	(15,709.94)	0.00	0.00
<b>2660</b>	<b>Security</b>							
01 2660 340 000 0000 0 000	Other Professional Services	5,000.00	0.00	890.00	17.80	4,110.00	0.00	0.00
01 2660 340 002 0000 1 000	Services/Repairs Security Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 001 0000 2 000	Services/Repairs Security HS	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 2660 340 004 0000 3 000	Services/Repairs Security MS	0.00	0.00	435.00	0.00	(435.00)	0.00	0.00
01 2660 610 000 0000 0 000	Safety Supplies	3,000.00	0.00	2,340.19	78.01	659.81	0.00	0.00
01 2660 610 000 0000 0 100	SAFETY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2660	Security	16,000.00	0.00	3,965.19	24.78	12,034.81	0.00	0.00
<b>2670</b>	<b>Safety</b>							
01 2670 151 000 0000 0 000	Safety Coordinator Salaries	1,200.00	81.20	893.20	74.43	306.80	0.00	0.00
01 2670 221 000 0000 0 000	Social Security - Teachers Safety	250.00	6.21	68.36	27.34	181.64	0.00	0.00
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	250.00	8.02	88.17	35.27	161.83	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	170.00	17.00	830.00	0.00	0.00
01 2670 340 000 0000 0 000	Other Professional Services	0.00	0.00	425.00	0.00	(425.00)	0.00	0.00
01 2670 430 002 0000 1 000	Repairs	0.00	0.00	40.50	0.00	(40.50)	0.00	0.00
01 2670 430 001 0000 2 000	Repairs	0.00	0.00	202.50	0.00	(202.50)	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	287.50	287.50	11.50	2,212.50	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	287.50	287.50	11.50	2,212.50	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	477.85	19.11	2,022.15	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 610 000 0000 0 000	Supplies	2,500.00	0.00	460.49	18.42	2,039.51	0.00	0.00
2670	Safety	13,200.00	670.43	3,401.07	25.77	9,798.93	0.00	0.00
<b>2710</b>	<b>Regular Pupil Transportation</b>							
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	52,000.00	0.00	45,771.17	88.02	6,228.83	0.00	0.00
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	30,000.00	34.54	6,424.44	21.41	23,575.56	0.00	0.00
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	5,000.00	220.21	2,414.80	48.30	2,585.20	0.00	0.00
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	15,000.00	182.54	8,474.63	56.50	6,525.37	0.00	0.00
01 2710 110 004 0000 3 000	Salaries - MS Activities	5,000.00	0.00	4,580.30	91.61	419.70	0.00	0.00
01 2710 110 004 0000 3 500	Salaries -MS Route Driver	30,000.00	0.00	24,203.11	80.68	5,796.89	0.00	0.00
01 2710 120 000 0000 0 000	Salaries - Bus Driver Substitutes	500.00	0.00	6,461.13	1,292.23	(5,961.13)	0.00	0.00
01 2710 120 002 0000 1 000	Salaries - Sub Activity Drivers Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 120 001 0000 2 000	Salaries - Sub Activity Drivers HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 120 004 0000 3 500	Salaries - MS Route Driver Sub	500.00	0.00	3,889.32	777.86	(3,389.32)	0.00	0.00
01 2710 130 001 0000 2 000	Overtime Activity Transportation	1,500.00	0.00	7,748.11	516.54	(6,248.11)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	593.00	1,463.00	97.53	37.00	0.00	0.00
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	500.00	646.59	3,367.07	673.41	(2,867.07)	0.00	0.00
01 2710 210 000 0000 0 600	Group Insurance - Bus Route Scheduling	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	0.00	1,050.34	0.00	(1,050.34)	0.00	0.00
01 2710 210 004 0000 3 000	MS Group Insurance - Bus Driver	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	0.00	1,230.10	0.00	(1,230.10)	0.00	0.00
01 2710 211 000 0000 0 000	HEALTH INSURANCE	0.00	50.78	50.78	0.00	(50.78)	0.00	0.00
01 2710 220 000 0000 0 000	Social Security-Bus Driver	2,000.00	0.00	3,934.76	196.74	(1,934.76)	0.00	0.00
01 2710 220 000 0000 0 600	Social Security - Bus Scheduling	1,000.00	2.64	491.48	49.15	508.52	0.00	0.00
01 2710 220 002 0000 1 000	Elem Social Security- Bus Drivers	1,000.00	16.85	184.75	18.48	815.25	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,000.00	13.97	1,216.86	121.69	(216.86)	0.00	0.00
01 2710 220 004 0000 3 000	MS Social Security- Bus Drivers	1,000.00	0.00	350.37	35.04	649.63	0.00	0.00
01 2710 220 004 0000 3 500	MS Social Security - Bus Driver	2,000.00	0.00	2,115.02	105.75	(115.02)	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	100.00	45.36	111.86	111.86	(11.86)	0.00	0.00
01 2710 230 000 0000 0 000	Retirement	3,000.00	0.00	3,836.59	127.89	(836.59)	0.00	0.00
01 2710 230 000 0000 0 600	Retirement - Bus Schedule	1,000.00	3.41	634.58	63.46	365.42	0.00	0.00
01 2710 230 002 0000 1 000	Elem Retirement - Bus Driver	1,000.00	21.76	198.18	19.82	801.82	0.00	0.00
01 2710 230 001 0000 2 000	HS Retirement - Bus Driver	1,000.00	18.03	1,367.41	136.74	(367.41)	0.00	0.00
01 2710 230 004 0000 3 000	MS Retirement - Bus Driver	1,000.00	0.00	407.31	40.73	592.69	0.00	0.00
01 2710 230 004 0000 3 500	MS Retirement Bus Driver	2,000.00	0.00	2,318.13	115.91	(318.13)	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	200.00	58.57	144.47	72.24	55.53	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	8,000.00	0.00	4,916.01	61.45	3,083.99	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	0.00	0.00	290.58	0.00	(290.58)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	2,000.00	100.00	2,123.85	106.19	(123.85)	0.00	0.00
01 2710 430 000 0000 0 000	TIRES AND PARTS	0.00	1,475.80	3,181.10	0.00	(3,181.10)	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	276,800.00	3,484.05	144,951.61	52.37	131,848.39	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 112 002 0000 1 000	Elem SpEd Transportation	5,000.00	514.36	3,960.69	79.21	1,039.31	0.00	0.00
01 2712 112 001 0000 2 000	SPED TRANSPORTATION	5,000.00	0.00	3,446.33	68.93	1,553.67	0.00	0.00
01 2712 122 002 0000 1 000	SA SpEd Driver Sub - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 122 001 0000 2 000	SA SpEd Driver-HS	500.00	0.00	30.00	6.00	470.00	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	100.00	4.91	31.49	31.49	68.51	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	100.00	0.00	26.58	26.58	73.42	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	400.00	39.35	303.01	75.75	96.99	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	400.00	0.00	265.98	66.50	134.02	0.00	0.00
01 2712 232 002 0000 1 000	Retirement	400.00	0.00	5.61	1.40	394.39	0.00	0.00
01 2712 232 001 0000 2 000	Retirement	400.00	0.00	5.61	1.40	394.39	0.00	0.00
01 2712 332 002 0000 1 000	MILEAGE TO PARENTS	8,000.00	0.00	3,548.41	44.36	4,451.59	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	21,800.00	558.62	11,623.71	53.32	10,176.29	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	1,500.00	0.00	1,093.41	72.89	406.59	0.00	0.00
01 2713 122 002 0000 1 000	Preschool SpEd Driver Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2713 212 002 0000 1 000	PS Group Insurance -Sped Transportation	0.00	0.52	5.72	0.00	(5.72)	0.00	0.00
01 2713 222 002 0000 1 000	PS Social Security - Driver	200.00	0.00	83.62	41.81	116.38	0.00	0.00
01 2713 232 002 0000 1 000	PS Retirement- Sped Transportation	200.00	0.00	108.01	54.01	91.99	0.00	0.00

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01 2713 332 002 0000 1 000	Preschool SpEd Mileage to Parents	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd	4,400.00	0.52	1,290.76	29.34	3,109.24	0.00	0.00
<b>2730</b>	<b>Vehicle Servicing &amp; Maintenance - Reg Ed</b>							
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips	10,000.00	109.76	1,904.81	19.05	8,095.19	0.00	0.00
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)	1,000.00	8.39	145.75	14.58	854.25	0.00	0.00
01 2730 230 000 0000 0 000	Retirement Bus Drivers (Maintenance)	1,000.00	10.84	155.25	15.53	844.75	0.00	0.00
01 2730 430 000	Repairs	65,000.00	2,873.10	44,564.12	68.56	20,435.88	0.00	0.00
01 2730 520 000 0000 0 000	Insurance	12,000.00	836.75	10,620.39	88.50	1,379.61	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	1,500.00	9.99	1,695.26	113.02	(195.26)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	70,000.00	1,815.43	53,448.04	76.35	16,551.96	0.00	0.00
01 2730 810 000 0000 0 000	Dues & Fees	1,000.00	0.00	31.00	3.10	969.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	161,500.00	5,664.26	112,564.62	69.70	48,935.38	0.00	0.00
<b>3300</b>	<b>Community Service - CKC</b>							
01 3300 112 002 0000 1 000	Salaries- CKC	30,000.00	1,147.50	7,729.30	25.76	22,270.70	0.00	0.00
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	465.00	603.75	0.00	(603.75)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	100.00	0.00	6.94	6.94	93.06	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	2,000.00	123.37	637.46	31.87	1,362.54	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	2,000.00	0.00	3.33	0.17	1,996.67	0.00	0.00
01 3300 340 002 0000 1 000	Other Professional Services - CKC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3300 540 002 0000 1 000	Advertising & Printing	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3300 580 002 0000 1 000	Travel Expense - CKC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3300 610 002 0000 1 000	Supplies-CKC	5,000.00	0.00	4,657.08	93.14	342.92	0.00	0.00
3300	Community Service - CKC	41,300.00	1,735.87	13,637.86	33.02	27,662.14	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>							
01 3400 330 000 1115 0 000	Employee Training & Development	0.00	0.00	450.00	0.00	(450.00)	0.00	0.00
01 3400 330 001 1115 2 000	Employee Training & Development	0.00	0.00	455.56	0.00	(455.56)	0.00	0.00
01 3400 580 000 1115 0 000	Travel Expense	0.00	0.00	94.44	0.00	(94.44)	0.00	0.00
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	8,000.00	684.87	1,315.62	16.45	6,684.38	0.00	0.00
01 3400 610 001 0000 2 000	SUPPLIES	8,000.00	0.00	1,830.07	22.88	6,169.93	0.00	0.00
01 3400 610 004 0000 3 000	Supplies	8,000.00	0.00	290.95	3.64	7,709.05	0.00	0.00
01 3400 730 001 0000 2 000	FURNITURE & EQUIPMENT	0.00	0.00	24,963.29	0.00	(24,963.29)	0.00	0.00
3400	Categorical Grant	24,000.00	684.87	29,399.93	122.50	(5,399.93)	0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>							
01 3535 111 004 0000 3 000	HAL Salaries-Teachers MS	15,000.00	1,102.00	12,122.00	80.81	2,878.00	0.00	0.00
01 3535 211 004 0000 3 000	MS Group Insurance HAL	5,000.00	351.39	3,865.29	77.31	1,134.71	0.00	0.00
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL	1,500.00	83.30	919.79	61.32	580.21	0.00	0.00
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL	1,500.00	108.85	1,197.35	79.82	302.65	0.00	0.00
01 3535 281 004 0000 3 000	MS Health Benefits HAL	1,000.00	63.63	699.93	69.99	300.07	0.00	0.00
01 3535 330 000 0000 0 000	Employee Training & Development	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
01 3535 330 004 0000 3 000	HAL Training & Development	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 3535 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	286.51	0.00	(286.51)	0.00	0.00
01 3535 580 004 0000 3 000	HAL Travel Expense	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 3535 610 000 0000 0 000	STUDENT ENRICHMENT SUPPLIES	2,500.00	28.38	551.68	22.07	1,948.32	0.00	0.00
01 3535 810 000 0000 0 000	DUES AND FEES	0.00	0.00	295.00	0.00	(295.00)	0.00	0.00
01 3535 810 002 0000 1 000	DUES AND FEES	0.00	0.00	394.00	0.00	(394.00)	0.00	0.00
01 3535 810 004 0000 3 000	Dues and Fees	1,000.00	0.00	442.00	44.20	558.00	0.00	0.00
3535	High Ability Learners	28,200.00	1,737.55	21,023.55	74.55	7,176.45	0.00	0.00
<b>3551</b>	<b>Career Ed Grant</b>							
01 3551 330 001 0000 2 000	Career Ed Grant Training &	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00



**BOARD EXPENDITURE REPORT BY FUNCTION**

July 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 6406 212 002 0000 1 000	PS Group Insurance - Instructional Aides	0.00	0.00	435.15	0.00	(435.15)	0.00	0.00
01 6406 221 002 0000 1 000	Social Security - IDEA Teachers	668.00	0.00	0.00	0.00	668.00	0.00	0.00
01 6406 222 002 0000 1 000	PS Social Security - Instructional Aides	0.00	0.00	253.15	0.00	(253.15)	0.00	0.00
01 6406 231 002 0000 1 000	Retirement - IDEA Teaches	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 232 002 0000 1 000	PS Retirement Instructional Aides	0.00	0.00	340.65	0.00	(340.65)	0.00	0.00
01 6406 330 002 0000 1 000	IDEA Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 002 0000 1 000	Contracted Services IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 591 002 0000 1 000	Purchased Services from ESU	0.00	(11.03)	77.20	0.00	(77.20)	0.00	0.00
6406 IDEA 3-4		3,932.00	(11.03)	4,554.75	115.84	(622.75)	0.00	0.00
<b>6410</b>	<b>IDEA Enrollment/Poverty</b>							
01 6410 340 002 0000 1 000	Elem Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 001 0000 2 000	HS Pupil Services	78,425.00	0.00	0.00	0.00	78,425.00	0.00	0.00
6410 IDEA Enrollment/Poverty		78,425.00	0.00	0.00	0.00	78,425.00	0.00	0.00
<b>6412</b>	<b>IDEA SpEd Nonpublic Proportionate Share</b>							
01 6412 340 002 0000 1 000	Contracted Services	13,748.00	0.00	0.00	0.00	13,748.00	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		13,748.00	0.00	0.00	0.00	13,748.00	0.00	0.00
<b>6700</b>	<b>Perkins Grant</b>							
01 6700 123 002 0000 1 000	Perkins Sub Teachers	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 223 002 0000 1 000	Social Security - Substitute Perkins	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6700 330 002 0000 1 000	Perkins Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 340 002 0000 1 000	Perkins Contracted Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 6700 580 002 0000 1 000	Perkins Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 610 002 0000 1 000	Perkins Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
6700 Perkins Grant		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
<b>6915</b>	<b>Title I Part C Migrant Children Educatio</b>							
01 6915 111 002 0000 1 000	Migrant Salaries	0.00	1,100.58	1,354.56	0.00	(1,354.56)	0.00	0.00
01 6915 221 002 0000 1 000	Social Security - Teachers/Prof	0.00	84.19	103.62	0.00	(103.62)	0.00	0.00
01 6915 231 002 0000 1 000	Retirement - Teaches/Prof	0.00	108.71	133.80	0.00	(133.80)	0.00	0.00
6915 Title I Part C Migrant Children Educatio		0.00	1,293.48	1,591.98	0.00	(1,591.98)	0.00	0.00
<b>8000</b>	<b>Outgoing Transfers</b>							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	0.00	0.00	22,428.00	0.00	(22,428.00)	0.00	0.00
8000 Outgoing Transfers		0.00	0.00	22,428.00	0.00	(22,428.00)	0.00	0.00
<b>9000</b>	<b>Non-Program Expenditures</b>							
01 9000 912 000 0000 0 000	Transfer to Lunch Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 9000 913 000 0000 0 000	Transfer to Activity Fund	91,300.00	0.00	0.00	0.00	91,300.00	0.00	0.00
9000 Non-Program Expenditures		111,300.00	0.00	0.00	0.00	111,300.00	0.00	0.00
<b>Grand Total:</b>		<b>10,138,232.00</b>	<b>745,896.22</b>	<b>8,230,843.77</b>	<b>81.19</b>	<b>1,907,388.23</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,159,078.00	5,918.59	6,321,900.13	88.31	837,177.87
01 1115	Carlisle	2,500.00	0.00	1,970.64	78.83	529.36
01 1120	PUB POWER DIST SALES TAX	131,975.00	0.00	0.00	0.00	131,975.00
01 1125	MOTOR VEHICLES FEES	460,000.00	27,898.06	455,275.25	98.97	4,724.75
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	9,000.00	0.00	(9,000.00)
01 1323	TUIT FROM OTHER DIST	10,000.00	0.00	8,000.00	80.00	2,000.00
01 1335	Preschool SpEd Tuitoin	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	1,000.00	0.00	6,000.00	600.00	(5,000.00)
01 1510	INT EARNED LOC REV RECPT	24,000.00	4,616.61	31,812.18	132.55	(7,812.18)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	26,000.00	4,410.00	36,230.25	139.35	(10,230.25)
01 1910	Rental of Property & Facilities	0.00	0.00	150.00	0.00	(150.00)
01 1911	LOC LICENSE FEES	5,000.00	0.00	905.00	18.10	4,095.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	3,628.66	0.00	(3,628.66)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	30,000.00	0.00	9,495.13	31.65	20,504.87
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	25,713.00	0.00	(25,713.00)
01 1990	Misc. Local Receipts	0.00	0.00	22,712.20	0.00	(22,712.20)
	Subtotal: 1000	7,849,553.00	42,843.26	6,932,792.44	88.32	916,760.56
01 2110	CO FINES AND LICENSE	18,000.00	336.81	10,759.37	59.77	7,240.63
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	500.00	0.00	2,750.00	550.00	(2,250.00)
	Subtotal: 2000	18,500.00	336.81	13,509.37	73.02	4,990.63
01 3110	STATE AID	321,000.00	0.00	321,842.00	100.26	(842.00)
01 3120	SPED	380,000.00	0.00	396,860.00	104.44	(16,860.00)
01 3125	SPED TRANSPORTATION	7,000.00	0.00	19,393.00	277.04	(12,393.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,769.05	43,845.25	0.00	(43,845.25)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	737,985.54	0.00	(737,985.54)
01 3132	Personal Property Tax Credit	0.00	0.00	15,182.63	0.00	(15,182.63)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	150,000.00	0.00	221,704.25	147.80	(71,704.25)
01 3155	TEXTBOOK RULE 4	0.00	0.00	1,637.37	0.00	(1,637.37)
01 3180	PRO-RATE MOTOR VEHICLE	16,000.00	4,449.62	14,455.08	90.34	1,544.92
01 3400	STATE APPORTIONMENT	85,000.00	0.00	78,908.70	92.83	6,091.30
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	5,046.00	252.30	(3,046.00)
01 3575	After School Innovation Grant	0.00	0.00	24,226.00	0.00	(24,226.00)
01 3700	State Grants Through Intermediate Source	0.00	0.00	10,000.00	0.00	(10,000.00)
	Subtotal: 3000	961,000.00	13,218.67	1,891,085.82	196.78	(930,085.82)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	32,093.60	0.00	(32,093.60)
01 4310	REAP	20,000.00	0.00	0.00	0.00	20,000.00
01 4505	Title I	70,000.00	0.00	66,449.33	94.93	3,550.67
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	26,522.00	0.00	27,174.00	102.46	(652.00)
01 4512	Idea Base Allocation SPED Preschool	57,730.00	0.00	57,730.00	100.00	0.00
01 4516	IDEA Preschool Base	3,932.00	0.00	3,835.00	97.53	97.00
01 4519	E/P IDEA Grant	74,094.00	0.00	87,615.00	118.25	(13,521.00)
01 4521	IDEA Proportionate Share	13,747.00	0.00	13,370.00	97.26	377.00
01 4525	FED Vocational EDUC (Perkins)	8,000.00	0.00	0.00	0.00	8,000.00
01 4526	Migrant Ed	0.00	0.00	447.97	0.00	(447.97)
01 4530	Federal Grants	60,000.00	0.00	0.00	0.00	60,000.00
01 4700	Grants-In-Aid Fed Govt	0.00	0.00	21,000.00	0.00	(21,000.00)

**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 4708	Medicaid Reimb	4,000.00	0.00	107.66	2.69	3,892.34
01 4709	Medicaid Administrative Activities (MAC)	5,000.00	0.00	3,769.68	75.39	1,230.32
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		343,025.00	0.00	313,592.24	91.42	29,432.76
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	184.00	279.00	0.00	(279.00)
01 5301	INS Adjust	0.00	0.00	17,146.55	0.00	(17,146.55)
01 5690	Other Non-Revenue Receipts	15,000.00	0.00	5,488.80	36.59	9,511.20
Subtotal: 5000		15,000.00	184.00	22,914.35	152.76	(7,914.35)
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:		9,187,078.00	56,582.74	9,173,894.22	99.86	13,183.78

**Revenue Summary Report**

Processing Month: 07/2019

July 2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,187,078.00	56,582.74	9,173,894.22	99.86	13,183.78

HOT LUNCH REPORT  
2018-2019

<u>MONTH</u>	<u>NUMBER BEGINNING OF MEALS</u>	<u>BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,124 5,860	\$19,233.40	\$26,751.46	\$11,252.91	\$34,731.95
SEPTEMBER	1,636 7,849	\$34,731.95	#####	\$43,959.09	\$21,288.66
OCTOBER	1,916 9,769	\$21,288.66	#####	\$37,266.45	\$28,432.19
NOVEMBER	1,745 8,227	\$28,432.19	#####	\$46,817.74	\$25,327.78
DECEMBER	1,176 6,316	\$25,327.78	#####	\$38,747.49	\$20,468.76
JANUARY	1,317 7,136	\$20,468.76	#####	\$29,157.98	\$25,592.52
FEBRUARY	1,357 7,224	\$25,592.52	#####	\$40,291.01	\$19,897.92 Add 2 voided checks 20124.96
MARCH	1,415 7,031	\$20,124.96	#####	\$36,036.88	\$18,868.06
APRIL	1,780 8,014	\$18,868.06	#####	\$36,556.14	\$11,352.34
MAY	938 4,180	\$11,352.34	\$31,128.65	\$37,742.02	\$4,738.97
JUNE		\$4,738.97	\$32,023.35	\$18,973.16	\$17,789.16
JULY		\$17,789.16	\$1,628.07	\$5,880.65	\$13,536.58



Board Report - Craig Theis  
as of **August 12, 2019**

## **Elementary Principal's Update**

### **1. BCES Enrollment Numbers:**

- a. Pre-School: 76 (AM 3 year olds/ PM 4 year olds)
- b. Kindergarten: 29
- c. 1st Grade: 47
- d. 2nd Grade: 35
- e. 3rd Grade: 33
- f. 4th Grade: 51
- g. 5th Grade: 38
- h. Total Enrollment : 309 (304 18-19), (294 17-18)

### **2. Technology Updates:**

- a. **Elementary Chromebooks** have been delivered to 3rd-5th grade classrooms this past week. The teachers and students are very excited to get their hands on the new chromebooks. Trina Hellbusch, Jeff Hayes & Amy Thompson have worked very hard to get them ready for the start of the school year.

### **3. Classroom Updates:**

- a. This year the elementary will incorporating an Enrichment & Intervention Time to grades K-5. This will be a 30 minute chunk of time where students will receive differentiated instruction based on their needs. Special education teachers, title teachers and EL teachers will all be providing instruction during this time. These teachers will be using different formative & summative assessments to make decisions on what each student needs.



# BCMS Board Report

## August 12, 2019

### Middle School Update

- ★ 2019-2020 Enrollment
  - Total: 121 students (+10 from start of last year)
    - 6th Grade: 40
    - 7th Grade: 33
    - 8th Grade: 48
  
- ★ New Staff Members for the 2019-2020 School Year
  - Alexa Knievel (6 Grade Language Arts & 6/7 Math)
  - Mike Scheffler (Custodian & Transportation Driver)
  - Dennis Fox (Head Custodian)
  
- ★ Middle School Open House: Wednesday, August 14th, 6:00 - 8:00
  
- ★ Football and Volleyball will begin practice on Friday, August 16th

### Curriculum & District Assessment Update

- ★ I attended multiple trainings and professional developments this summer with Mrs. Bird, Mrs. Hardwick, Mr. Kravig, & Mr. Theis
  - Education Effectiveness Training- Kearney June 12-13
  - Conference on Grading & Assessment- Austin June 19-21
  - Marzano Focused Model & Evaluation Training- OKC July 22-24
  
- ★ MANDT Certified- *This is training related to restraint holds and de-escalation techniques.*
  
- ★ Additional roles include:
  - District Assessment Coordinator
  - TeamMates Board Volunteer

## 9-12 Board Report - Erik Kravig

August 12, 2019 - 7:30 pm - Albion

### High School Student Enrollment

As of August 12th - 210 students

'13 - 223

'14 - 202

'15 - 183

'16 - 182

'17 - 188

'18 - 204

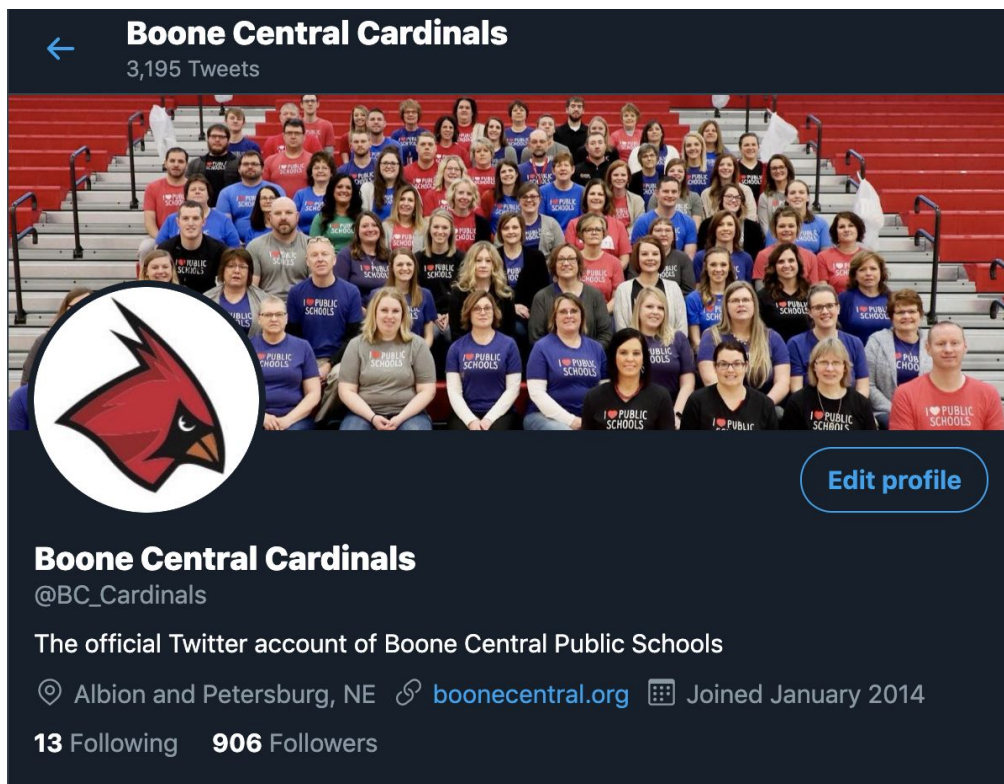
'19 - 210

### New High School Staff Members

Chelsea Gaunt - Science, CentraCard

Trevor Korte - STS, Welding - Assistant HS Boys BBall, Assistant JH Track

### Social Media Update



**Boone Central Cardinals**  
3,195 Tweets

**Boone Central Cardinals**  
@BC\_Cardinals

The official Twitter account of Boone Central Public Schools

Albion and Petersburg, NE [boonecentral.org](http://boonecentral.org) Joined January 2014

13 Following 906 Followers

Open House



**BOONE**  
**CENTRAL**  
CARDINALS



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# OPEN HOUSE

for Boone Central High School

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August 14, 2019 - 7:00 - 8:30 pm  
Boone Central High School

Expect to:  
Meet the High School Faculty  
Learn about Curriculum  
Meet Other Parents and Students  
Look for Opportunities to Support



**BC**



Boone County School District 06-0001, a/k/a Boone Central Schools, after having conducted a public hearing concerning parental involvement and participation, declares that it shall be the policy of the District:

1. In the event any parent has a complaint or objection to textbooks, tests, curriculum materials, and any other instructional materials, the parent may request a personal conference with the parent and appropriate school personnel to discuss such concerns as the superintendent or designee may deem appropriate. The Superintendent or designee shall prepare a complaint form which may be used by a parent to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent.
2. Upon reasonable advance request a parent will be permitted to attend and monitor courses, assemblies, counseling sessions, and other instructional activities unless the school determines that such attendance would substantially interfere with a legitimate school interest, which includes the interests of the parent's child, other students, and the educational staff.
3. Parents are encouraged to communicate to school staff when the parent believes it to be appropriate for their child to be excused from testing, classroom instruction, and other school experiences that the parent finds objectionable. The Superintendent or designee shall make a provision on the complaint form hereinabove referenced for receiving information from a parent concerning what specific testing, classroom instruction, or other school experience the parent finds objectionable, the basis for the parent's objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and consistent with the mission of the District and legitimate school interests.
4. Upon request of a parent, the District will provide access to the education records of their child consistent with applicable law. Access will be provided during regular business hours of the school.
5. The District will notify parents when their child may be subjected to a standard norm referenced or criterion referenced test or standard tests such as but not limited to the Measure of Academic Progress (MAP) Test. When reasonable to do so or required by law the parents will be notified of where a sample of such test might be observed and the date upon which such test will be administered. As to all testing by the District, experimental evaluation methodologies, experimental testing instruments and any testing instrument which would tend to inquire into the values, beliefs, or privacy rights of any student, or parent or guardian of such student shall be prohibited unless a parent requests in writing that such tests be administered to their child.
6. Prior to any school sponsored survey being administered to the students of the District, it shall be the responsibility of the Superintendent or designee to notify the parent or parents of each student involved in the survey of the nature of the survey, the date and time when such survey shall be administered, and the purpose for which and the uses of which survey exist from the school's perspective.
7. As a general matter substantive decision-making processes will be left to the judgment of the professional staff, administration and the Board of Education, subject to an effort to receive information

from parents as to any concerns, objections, or other information such parents would wish to provide to the school district concerning a parent's access, involvement, and participation in activities of the school.

### Custody and Parental Rights

Disagreements between family members are not the responsibility of the School District. The School District will not take the "side" of one family member over another in a disagreement about custody or parental rights. Court orders that have been issued shall be followed by the School District. It shall be the responsibility of the person requesting an action by the School District to inform and provide the School District the court order allowing such action.

This policy does not prohibit an employee from listening to a student's problems or concerns.

Employees must remain neutral in a disagreement about custody and parental rights.

Legal Reference:      Neb. Rev. Stat. § 42-364, 42-381, 43-2902  
                                 Neb. Rev. Stat. §§ 79-530 to 79-533  
                                 Family Educational Rights and Privacy Act, 20 U.S.C. 1232g  
                                 Protection of Pupil Rights Amendment, 20 U.S.C. 1232h  
                                 34 C.F.R. § 99.4 (1995)

Date of Adoption:      July 20, 2015  
Reviewed on:            August 13, 2018  
Reviewed on:            August 12, 2019

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

## Definitions

1. "Students" means students, their parents, guardians or other legal representatives.
2. "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
3. "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

## Listing of Fees Charged by this District

### 1. Guidelines for Clothing Required for Specified Courses and Activities

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

### 2. Safety Equipment and Attire

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

### 3. Personal or Consumable Items

The district will provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

### 4. Materials Required Optional Curricular-Related Courses

Students choosing to enroll or participate in elective curricular-related courses may, at times, be responsible for materials, supplies, and/or equipment beyond the basics provided by the school district.

CURRICULAR-BASED ACTIVITIES		MATERIALS, ETC. DESCRIPTION
Physical Education Classes	Elementary	Tennis shoes and socks
	MS and HS	
Art Classes	District	Old t-shirt
Class Trips	Field Trips	Cost of school sponsored, class-related field trips will be paid by the school. Parents are encouraged, but not required to, assist with cost of field trips up to \$5.00 per student. Meals on field trips will be at the expense of the student. School will provide lunch as needed for free/reduced lunch eligible students.
	Other Trips	The maximum costs of such trips will be \$2,000/student.

<b>Industrial Technology Classes</b>	High School	Fees assessed by project chosen
<b>Advanced Math Courses</b>	MS and HS	Students are encouraged, but not required to purchase a scientific calculator for their personal use
<b>College Entrance Tests</b>	High School	Costs of college entrance tests beyond those covered by the school district are optional and to be paid directly by the students to the companies involved
<b>Class Dues</b>	MS and HS	Each of the classes (7 <sup>th</sup> thru 12 <sup>th</sup> ) may assess its members an amount not to exceed \$50/annually. The payment of such an assessment shall be strictly voluntary, but students who do not pay may be denied admission to activities and events supported by the class dues.
<b>Senior Recognition/Graduation</b>	High School	Participation is not required in order for students to receive their high school diploma. Students choosing to participate will be required to pay the cost of the items involved in the graduation ceremony and attendance class activities.
<b>Band</b>	MS and HS	Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument.
	Instrument Rental	The school district may, at times, have musical instruments available for students to rent. Rental fee = \$50/semester/instrument.
	Pep/Marching Band	Band students are responsible for supplying Instruments, materials, and accessories. Pep Band Jersey - \$38 required if jersey is personalized. Students will be supplied a marching band uniform, but are responsible for the cost of shoes and annual uniform cleaning. \$15 uniform cleaning fee. \$22 Shoes (new), \$5 (used)

## 5. Extracurricular Activities

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activity's fees and the specifications for any equipment or attire required for participation in extracurricular activities:

EXTRACURRICULAR ACTIVITY	DESCRIPTION OF FEES:	FEE – NOT TO EXCEED
<b>Student Participation Fee/Activity Ticket</b>	Required of all students who participate in NSAA activities. Student receives admission pass to local/non-district extracurricular events.	\$35
<b>Activity Admission Pass</b>	Available to students for admission to activities hosted by the school.	\$35

<b>Athletic Physicals</b>	Required physicals for participation in athletics.	Cost determined by health clinic/physician
<b>Athletics and Activities</b>	Golf – Team Polo (Bag, clubs, and shoes to be provided by student)	Not to Exceed \$100
	Softball – Glove, team shirt, and jacket (Shoes and undergarments provided by student)	Not to Exceed \$150
	Volleyball – Team Shirt (Knee pads, shoes and undergarments provided by student)	Not to Exceed \$25
	Football – Team Shirt (Shoes and undergarments provided by student) Students have option to purchase jersey with name for \$140.	Not to Exceed \$25
	Cross Country – Team Shirt (Shoes and undergarments provided by student)	Not to Exceed \$25
	Basketball – Team Shirt (Shoes and undergarments provided by student)	Not to Exceed \$25
	Wrestling – Team Shirt (Shoes and undergarments provided by student)	Not to Exceed \$25
	Track – Team Shirt (Shoes and undergarments provided by student)	Not to Exceed \$25
	Cheer – Shoes, approved uniforms (top, skirt, jacket), poms, accessories	Not to Exceed \$1,200
	Dance - Shoes, approved uniforms (top, skirt, jacket), poms, accessories	Not to Exceed \$900
<b>Travel Meals</b>	Students are responsible for their own meals while traveling. District will pay for meals for district and state qualifiers.	
<b>Camps and Clinics</b>	Students are responsible for the cost of all clinics, camps and conditioning programs.	
<b>Athletic Clubs</b>	BC Club Annual dues	Not to Exceed \$50/club
<b>FBLA</b>	Annual Dues and T-Shirts	Not to Exceed \$50
	State and National Travel and Fees	Not to Exceed \$2,000
<b>CentraCard</b>	Dues and Fees	Not to Exceed \$25
<b>Art Club</b>	Dues and Fees	Not to Exceed \$25
<b>FFA</b>	Annual Dues, T-Shirts, FFA Jackets	Not to Exceed \$200
	State and National Travel and Fees	Not to Exceed \$2,000
<b>FCCLA</b>	Meals, activities, dues, t-shirts	Not to Exceed \$50
	State and National Travel and Fees	Not to Exceed \$2,000
<b>Quiz Bowl</b>	Dues and Fees	Not to Exceed \$25

<b>Science Club</b>	Dues and Fees	Not to Exceed \$25
<b>SADD</b>	Fees, dues, t-shirts	Not to Exceed \$50
<b>Spanish Club</b>	Dues and fees, t-shirts, meals, activities	Not to Exceed \$50
<b>Student Council</b>	Dues and fees, t-shirts, meals, activities	Not to Exceed \$50
<b>Musical</b>	Shirts (Equipment and costumes will be provided by the district)	Not to Exceed \$25
<b>Choir</b>	Shirts and Dues	Not to Exceed \$25

**6. Charges for Musical Extracurricular Activities**

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities.

**7. Post-Secondary Education Costs**

Some students enroll in postsecondary courses while still enrolled in the district’s high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

**8. Transportation Cost**

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

**9. Copies of Student Files or Records**

The district will charge a fee for making copies of a student’s files or records for the parents or guardians of such student. The Superintendent or the Superintendent’s designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students’ files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student’s files or records.

**10. Participation in Before-and-After School or Pre-Kindergarten Services**

The district may charge fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute. Fees for participation in the Cardinal Kids Club will be determined by the administration on an annual basis.

**11. Participation in Summer School or Night School**

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

<b>SUMMER SCHOOL</b>	<b>DESCRIPTION OF FEES:</b>	<b>FEE – NOT TO EXCEED</b>
<b>Summer School</b>	Classes offered outside of the regular school day/year	\$50
<b>Credit Recovery Courses</b>	Student required or offered to attend class outside regular school day for the purpose of credit recovery	\$50/Course

## 12. Charges for Food Consumed by Students

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

MEAL PRICES	DESCRIPTION	COST
<b>Breakfast Program</b>	PK-12	\$1.70
	Seconds for breakfast	Additional \$0.75
	Adult	\$2.20
<b>Lunch Program</b>	PK-5	\$2.80
	6 <sup>th</sup> -12 <sup>th</sup>	\$3.00
	Adult	\$3.75
	Additional Milk	\$0.50

### Waiver Policy

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

### Distribution of Policy

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

### Voluntary Contributions to Defray Cost

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

### Fund-Raising Activities

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

### Activity and/or Student Fee Fund

The school board hereby authorized the use of the Activity and/or Student Fee Fund. The Activity and/or Student Fee Funds shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Activity and/or Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Legal Reference: Neb. Rev. Stat. §§79-2125 to 79-2135 and Laws 2003, LB 249 (The Public Elementary and Secondary Student Fee Authorization Act)  
Neb. Constitution, Article VII, section 1.  
Neb. Rev. Stat. §§79-241, 79-605, and 79-611(transportation)  
Neb. Rev. Stat. §79-2104 (student files or records)  
Neb. Rev. Stat. §79-715 (eye-protective devices)  
Neb. Rev. Stat. §79-737 (liability of students for damages to school books)  
Neb. Rev. Stat. §79-1104 (before-and-after-school or pre-kindergarten services)  
Neb. Rev. Stat. §§79-1106 to 79-1108.03 (accelerated or differentiated curriculum program)

Date of Adoption: July 20, 2015  
Revised on: August 14, 2017  
Revised on: August 13, 2018  
Revised on: August 12, 2019

## **CERTIFICATION**

On the 12th day of August, 2019, the school board held a public hearing at a meeting of the school board on a proposed student fee policy. Such public hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the preceding school year. The foregoing student fee policy was adopted after such public hearing by a majority vote of the school board at an open public meeting in compliance with the public meetings laws.

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Superintendent or Other Authorized School Official

Boone Central Schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.

## Statement of Philosophy and Mission

The philosophy of the multicultural education program is that students will have improved ability to function as productive members of society when provided with: (a) an understanding of diverse cultures and races, the manner in which the existence of diverse cultures and races have affected the history of our Nation and the world, and of the contributions made by diverse cultures and races and (b) with the ability and skills to be sensitive toward and to study, work and live successively with persons of diverse cultures and races.

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender, socioeconomic status, age, or disability.

## Implementation of Multicultural Education

The philosophy and mission of the multicultural education program is to be implemented as follows:

1. Multicultural education shall be included in goals established for educational programs.
2. Multicultural education shall be included in the district curriculum guides, frameworks, or standards.
3. The process for selecting appropriate instructional materials shall include assuring that the instructional materials at all grade levels include studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.
4. Staff development shall be provided on the District's multicultural education policy. The staff development shall include professional development for administrators, teachers, and support staff which is congruent with the District and program goals.
5. Periodic assessment of the multicultural education program shall be conducted by the Superintendent. Teachers and other staff upon request shall have the responsibility to provide the administration with reports on: (a) the instructional materials used and programs or methods implemented with their students which are supportive of the multicultural education program philosophy and mission, (b) programs or materials to be implemented in the future or which teachers or other staff feel should be implemented to further advance such philosophy and mission, and (c) with their professional assessment on the successes of or deficiencies in achieving the multicultural education program philosophy and mission. The Superintendent shall provide an annual status report on the assessment to the Board of Education.

Legal Reference: Neb. Rev. Stat. §§ 79-719 to 79-723  
Nebraska State Board of Education Rule 10

Reference: Perry 6370

Date of Adoption: July 20, 2015  
Reviewed on: August 14, 2017  
Reviewed on: August 13, 2018

## Membership, Term and Election

1. The Board of Education shall be comprised of six members who will be elected at large by qualified voters of the school district in a manner prescribed by law under the provision pertaining to a Class III school district in the statutes of the State of Nebraska.
2. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.
3. The terms of office for board members shall be four (4) years at the Annual Organization Meeting held in January.

## Board Members

1. Individual members of the board have authority only when acting as a Board legally in session.
2. The Board shall not be bound in any way by any action or statement on the part of an individual Board member, except when such statement or action is in the pursuance of specific, formal instruction from the Board.

## Annual Organization Meeting (Board Officer Voting and Tie Breakers)

1. An organizational meeting of the Boone Central School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating new members and electing officers.
2. After new Board members are sworn in, the Board will elect from its members a President, Vice President, and Secretary/Treasurer.
3. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee.
4. In the event any officer cannot be elected by majority after 5 ballots,
  - a. The chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection. The vote may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.
  - b. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
  - c. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. The President shall assume the chair immediately upon the President's election.

### Internal Organization and Officers

1. President
  - a. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
  - b. The president shall preside at all board meetings and shall perform such other duties as may be prescribed by law or by action of the board.
2. Vice President
  - a. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
  - b. The vice president shall preside in the absence of the president and shall perform such other duties as are assigned by the board.
3. Secretary/Treasurer
  - a. At the regular January meeting, the board shall elect from among its members a secretary/treasurer who shall serve in that capacity for one year.
  - b. The secretary/treasurer shall:
    - i. sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
    - ii. give a bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
    - iii. issue no warrant of payment of claim against the district until such claim has been duly authorized by the board and has been duly countersigned by the president.
    - iv. see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims.
    - v. perform such other duties as are prescribed by law and assigned by the board.

### Committees

To achieve its goals and objectives and to promote efficiency, the school board may conduct its business or assign various tasks to committees as required or allowed by law.

- 1) **Temporary, Special, or Ad Hoc Committees.** The board shall authorize such temporary, special, or *ad hoc* committees as it deems necessary.
- 2) **Committee Members.** Except as otherwise provided in this policy, the board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work. The board president may authorize the superintendent or other administrator to appoint the members of the committees.
- 3) **Open Meetings Act.** Committees that constitute a quorum of the board, hold hearings, make policy, or take formal action on behalf of the board of education and committee meetings attended by a quorum

of the board shall be subject to the Open Meetings Act. Nothing in this policy shall otherwise require or prohibit the committee from complying with the Open Meetings Act.

4) The board of education shall have the following standing committees:

- a. **Committee on American Civics.** On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
  - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
  - ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
  - iii. 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;
  - iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women 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;
  - v. 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;
  - vi. 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;
  - vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
    1. 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
    2. 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
    3. 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
  - viii. 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.

5) The board of education will typically have the following standing committees:

- a) **Policy Committee.** The committee will assist in identifying, evaluating and monitoring of all Board policies. The committee will anticipate and recommend policy adjustments as needed.
- b) **Negotiations Committee.** This committee will oversee contract negotiations between the Board of Education and the Certified Staff.
- c) **Facility Committee.** This committee will assist in evaluating and monitoring the buildings and grounds. The committee will make recommendations to the Board concerning these areas.
- d) **Transportation Committee.** This committee will assist in evaluating and monitoring all school transportation vehicles. The committee will make recommendations to the Board concerning transportation.
- e) **Finance Committee.** 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.
- f) **Legislative Representative.** One member of the Board of Education will serve as the Legislative Representative for the Board.
- g) **Early Childhood Committee.** The committee will assist in monitoring and promoting the early childhood education program
- h) **Cooperative Committee.** The committee will assist in monitoring and evaluating cooperative agreements with outside entities. The committee will make recommendations to the Board concerning existing and new cooperative opportunities.

### Vacancies

- 1) A vacancy on the board of education shall exist when any one of the following occurs:
  - a) A member submits his or her formal resignation from the board.
  - b) A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
  - c) A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
  - d) Such other reasons as are set forth in Nebraska statutes.
  - e) The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
  - f) Vacancies shall be filled in the manner set forth in Nebraska statutes.

Legal Reference: Neb. Rev. Stat. § 79-724

Reference: KSB 2002  
Perry 8130, 8150, 8151, 8152, 8153, 8160, 9111, 8131, 9121, 9122, 9123, 9124, 9125,  
9126, 9127

Date of Adoption: January 8, 2018

Revised on: July 16, 2018

Revised on: July 15, 2019

## 2019

### BOONE CENTRAL BOARD OF EDUCATION STANDING COMMITTEES

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

<b>POLICY</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. <b>*Justin Frey</b></li> <li>2. <b>Darren Wright</b></li> <li>3. <b>Karrie Fogleman</b></li> </ol>
<b>FACILITY</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. <b>*Tim Stopak</b></li> <li>2. <b>Darren Wright</b></li> <li>3. <b>Ed Knott</b></li> </ol>
<b>FINANCE</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. <b>* Ed Knott</b></li> <li>2. <b>Justin Frey</b></li> <li>3. <b>Kathy Rolf</b></li> </ol>
<b>NEGOTIATIONS</b>	This committee will oversee contract negotiations between the Board of Education and the Certified Staff.	<ol style="list-style-type: none"> <li>1. <b>*Darren Wright</b></li> <li>2. <b>Ed Knott</b></li> <li>3. <b>Kathy Rolf</b></li> </ol>
<b>TRANSPORTATION</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. <b>*Tim Stopak</b></li> <li>2. <b>Darren Wright</b></li> <li>3. <b>Justin Frey</b></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. <b>Darren Wright</b></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. <b>*Ed Knott</b></li> <li>2. <b>Justin Frey</b></li> <li>3. <b>Kathy Rolf</b></li> </ol>
<b>COMMITTEE ON AMERICAN CIVICS</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> <ul style="list-style-type: none"> <li>• Hold no fewer than 2 public meetings annually (one with public testimony accepted);</li> <li>• Keep minutes of each meeting, showing time and meeting place, attendance, and details of all matters discussed;</li> <li>• 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>• Review and approve the social studies curriculum to ensure that it stresses the services of the men and women 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;</li> </ul>	<ol style="list-style-type: none"> <li>1. <b>*Tim Stopak</b></li> <li>2. <b>Ed Knott</b></li> <li>3. <b>Karrie Fogleman</b></li> </ol> <ul style="list-style-type: none"> <li>• <b>Erik Kravig</b></li> <li>• <b>Bill Curry</b></li> <li>• <b>Craig Theis</b></li> <li>• <b>Nicole Hardwick</b></li> </ul>

	<ul style="list-style-type: none"><li>• 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>• 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>• 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>• 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></ul>	
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James B. Gessford  
Rex R. Schultze\*\*\*  
Daniel F. Kaplan  
Gregory H. Perry  
Joseph F. Bachmann\*  
R. J. Shortridge\*  
Joshua J. Schauer\*  
Derek A. Aldridge\*\*  
Justin J. Knight\*\*\*\*  
Charles Kaplan  
Haleigh B. Carlson  
Daniel K. Kaplan



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PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel  
John M. Guthery  
Thomas M. Haase  
Richard D. Sievers  
Kelley Baker

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\*Also admitted in Iowa  
\*\* Also admitted in Kansas  
\*\*\*Also admitted in Wyoming  
\*\*\*\*Also admitted in Colorado

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Ernest B. Perry (1876-1962)  
Arthur E. Perry (1910-1982)  
R.R. Perry (1917-1999)  
Edwin C. Perry (1931-2012)

## MEMORANDUM ON LB 399

During this legislative session, Governor Ricketts signed LB 399 into law. LB 399 has been referred to as the “Americanism” bill because of its requirements regarding American history and civics instruction in the classroom. This memorandum outlines the bill’s requirements and the timelines for school districts to incorporate these requirements.

### THE “OLD” LAW

Under the “old”<sup>1</sup> law, every school board was required to appoint three members to a “committee on Americanism.” This committee was required to undertake several steps, including reviewing the curriculum to ensure that students were taught about the American form of government. The “old” law included a very harsh consequence for districts that failed to meet all of the statute’s requirements: both the board and the superintendent “shall be held directly responsible” for implementing the law, and the failure of a school district to abide by the law “shall be considered cause for removal.”

### THE “NEW” LAW

LB 399 becomes operative three months after the Legislature adjourns. The current belief is that the final day of the session will be May 31. Assuming that date holds, LB 399 will become operative in September. This means that the majority of LB 399’s requirements will become effective during the 2019-2020 school year. As a result, school districts need to begin taking steps this summer to ensure that they will be in compliance with the law when the bill becomes law.

LB 399 imposes the following requirements that must be met:

1. Each calendar year, the Board must appoint three board members to the “Committee on American Civics.”<sup>2</sup>
  - a. The Committee on American Civics must meet at least twice per year. One meeting must include public testimony. The Committee is to keep minutes of each meeting showing the time and place of

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<sup>1</sup> The reference to the “old” law is to the current Neb. Rev. Stat. § 79-724. The current version of Neb. Rev. Stat. § 79-724 will remain in effect until LB 399 becomes operative in September 2019.

<sup>2</sup> The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three, to be known as the committee on American civics . . . ” LB 399, Sec. 1(1) (emphasis supplied). Note that the law specifically requires that “three” board members be appointed to the committee (and not “at least” three board members).

the meeting, which members were present or absent, and the substance and details of all matters discussed.

- b. During the meetings, the Committee is to review the social studies curriculum to ensure that it aligns with NDE standards and LB 399's requirements. (A copy of the law with the curriculum requirements is attached to this memo.)
2. Students between eighth grade and twelfth grade must complete one of the following:
    - i. 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
    - ii. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body . . . 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
    - iii. 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 below.
  3. For grade levels below sixth grade, at least one hour per week is to be devoted to exercises or teaching American history topics (including those listed in LB 399).
  4. For grade levels between fifth grade and eighth grade, there must be time "set aside" for the teaching of American history (including those topics listed in LB 399).
  5. In at least two courses in every high school, time shall be devoted to the teaching of civics and American history (as outlined in LB 399).
  6. "Appropriate patriotic exercises" are to be held on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

Memorandum  
RE: LB 399  
May 16, 2019  
Page 3

If the district does not comply with these requirements, the harsh consequence under the “old” law is not included in LB 399. Indeed, under the “new” law, there is no “penalty” for a superintendent or board who fails to implement the law’s requirements. Instead, an employee who neglects to carry out the law’s requirements *may* be cause for dismissal.

### **OVERALL**

This bill includes a number of legal requirements—some new and others that were in place under the “old” bill. In any event, now is a good time for districts to plan and ensure that they are in compliance with the “new” law prior to the beginning of the 2019-2020 school year. Districts that currently have an Americanism committee (pursuant to the “old” law) should rename the committee to be the “Committee on American Civics.” In order to help schools with the “new” requirements, we have attached a “checklist” for the Committee on American Civics to complete each year.

**COMMITTEE ON AMERICAN CIVICS CHECKLIST**

For the calendar year \_\_\_\_\_, the Board appointed the following three members to serve on the Committee on American Civics: \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_.

The Committee on American Civics met on the following dates: \_\_\_\_\_ and \_\_\_\_\_. *(At least two meetings per year are required.)* The Committee accepted public testimony on the following date: \_\_\_\_\_.

The Committee completed the following tasks *(check when completed)*:

\_\_\_\_\_ Minutes of the Committee on American Civics' meetings have been kept and show the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed.

\_\_\_\_\_ Confirmed the District's social studies curriculum is aligned with NDE standards.

\_\_\_\_\_ Confirmed that the District's social studies curriculum stresses the required patriotic themes.

\_\_\_\_\_ Confirmed that the District's social studies curriculum includes a requirement, in accordance with state law, that high school students (i) complete a written test; (ii) attend a public meeting; or (iii) present or write a paper on an appropriate topic.

\_\_\_\_\_ Confirmed that the curriculum approved by the Committee is available for public inspection.

\_\_\_\_\_ Confirmed that the District's social studies curriculum includes all required components, in accordance with state law and NDE standards, including (a) one hour per week of patriotic instruction for grade levels below sixth grade; (b) a set amount of time to teach American history for grade levels from fifth grade to eighth grade; and (c) at least two courses in high school that teach American civics.

\_\_\_\_\_ Confirmed that the District will conduct appropriate patriotic exercises for the following holidays: George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day.


## R.R.S. Neb. § 79-724

Current through the 2019 regular session of the 106th Legislature First Session acts: LB 1, LB 2, LB 3, LB 8, LB 11, LB 12, LB 16, LB 25A, LB 31A, LB 32, LB 33, LB 33A, LB 42, LB 48, LB 49, LB 56, LB 59, LB 61, LB 63, LB 71, LB 75, LB 77, LB 78, LB 79, LB 80, LB 82, LB 87, LB 102, LB 103, LB 112A, LB 115, LB 117, LB 122, LB 124, LB125, LB 127, LB 139, LB 141, LB 145, LB 146, LB 160, LB 190, LB192, LB 192A, LB 194, LB 195, LB 196, LB 200, LB 212, LB 217, LB 222, LB 252, LB 258, LB 259, LB 264, LB 268, LB 269, LB 307, LB 318, LB 319, LB 320, LB 339, LB 340, LB 348, LB 354, LB 354A, LB 355, LB 359, LB 372, LB 384, LB 399, LB 409, LB 428, LB 430, LB443, LB 445, LB 463, LB514, LB 556A, LB 590, LB 603, LB 638, LB 660, LB 660A, LB 663, LB 669, and LB 698.

***Revised Statutes of Nebraska Annotated > Chapter 79 Schools (Arts. 1 — 26) > Article 7 Accreditation, Curriculum, and Instruction (§§ 79-701 — 79-777) > (c) Curriculum and Instruction Requirements (§§ 79-705 — 79-728)***

### Notice

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 This section has more than one version with varying effective dates.

### **§ 79-724. American citizenship; committee on Americanism; created; duties; required instruction; patriotic exercises; duties of officers. [Effective September 7, 2019]**

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It is the responsibility of society to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens to ensure a strong, stable, just, and prosperous America. Such a citizenry necessitates that every member thereof be knowledgeable of our nation's history, government, geography, and economic system. The youth in our state should be committed to the ideals and values of our country's democracy and the constitutional republic established by the people. Schools should help prepare our youth to make informed and reasoned decisions for the public good. Civic competence is necessary to sustain and improve our democratic way of life and must be taught in all public, private, denominational, and parochial schools. A central role of schools is to impart civic knowledge and skills that help our youth to see the relevance of a civic dimension for their lives. Students should be made fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles of those through whose efforts these benefits were gained. Since young people are most susceptible to the acceptance of principles and doctrines that will influence them throughout their lives, it is one of the first duties of our educational system to conduct its activities, choose its textbooks, and arrange its curriculum in such a way that the youth of our state have the opportunity to become competent, responsible, patriotic, and civil American citizens.

(1) The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three, to be known as the committee on American civics, which shall:

(a) Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

(b) Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;

- (c)** 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;
- (d)** Review and approve the social studies curriculum to ensure that it stresses the services of the men and women 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;
- (e)** 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;
- (f)** 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;
- (g)** Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:

  - (i)** 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
  - (ii)** 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
  - (iii)** 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 subdivision (6) of this section or on a topic related to such person or persons or event; and
- (h)** 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.
- (2)** All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.
- (3)** All grades of all public, private, denominational, and parochial schools, below the sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purpose:

  - (a)** The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;
  - (b)** The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;
  - (c)** The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and
  - (d)** Instruction as to proper conduct in the presentation of the American flag.
- (4)** In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum, which shall be taught in such a manner that all students are given the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep

understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

**(5)** In at least two courses in every high school, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79-760.01, during which specific attention shall be given to the following matters:

**(a)** The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;

**(b)** The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;

**(c)** The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and

**(d)** The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.

**(6)** Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

**(7)** Every school board, the State Board of Education, and the superintendent of each school district in the state shall be held directly responsible in the order named for carrying out this section. Neglect thereof by any employee may be considered a cause for dismissal.

## History

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Laws 1949, c. 256, § 19, p. 697; Laws 1969, c. 705, § 1, p. 2705; Laws 1971, LB 292, § 3; R.S.1943, (1994), § 79-213; Laws 1996, LB 900, § 398; Laws 1999, LB 272, § 86; Laws 2011, LB 544, § 1; Laws 2019, LB 399, § 1.

Revised Statutes of Nebraska Annotated  
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## **Boone Central Schools School Nurse Job Description**

It is the policy of Boone Central Schools to not discriminate on the basis of sex, disability, race, color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, or other protected status in its educational programs, admission policies, employment policies or other administered programs. Persons requiring accommodations to apply and/or be considered for positions are asked to make their request to the Superintendent.

**\* This Job Description is in addition to and supplements  
the Master Classified Job Description\***

- A. Job Title:** School Nurse
- B. District Level:** All
- C. Education Level and Certification:** Graduate of an accredited school of nursing. Must possess an unrestricted license to practice nursing in the State of Nebraska at all times during employment. Must be certified in Basic Life Support or Cardiopulmonary Resuscitation. Previous experience in the Early Periodic Screening, Diagnosis, and Treatment (EPSDT) Program is preferred.
- D. Reports To:** Principal
- E. Performance Responsibilities and Job Tasks**

The School Nurse is responsible for performing within the scope of that definition, which include the following responsibilities and job tasks:

1. Promote and protect the optimal health status of students.
2. Provide health assessments:
  - a. Obtain health histories.
  - b. Screen and evaluate findings of deficit in vision, hearing, scoliosis, growth, etc.
  - c. Observe for development and health patterns in making nursing assessment.
  - d. Identify abnormal health findings.
3. Develop and implement student health plans, including individual student health plans and asthma, anaphylaxis and diabetes self-management plans:
  - a. Interpret the health status of students to parents and school personnel.
  - b. Initiate referral to parents, school personnel or community health resources for intervention, remediation and follow-through.
  - c. Provide ongoing health counseling with students, parents, school personnel or health agencies.
  - d. Utilize existing health resources to provide appropriate care of students.
4. Maintain, evaluate and interpret cumulative health data to accommodate individual needs of students.
5. Plan and implement school health management protocols.

6. Promote and assist in the control of communicable diseases. Responsible to ensure appropriate exclusion from and re-entry into school in accordance with State health guidelines and Board policy and for reporting communicable diseases as required by law. Implement precautions for bloodborne pathogens and other infectious diseases.
7. Provide health education and anticipatory guidance:
  - a. Provide direct health education and health counseling to assist students and families in making decisions on health and lifestyles that affect health.
  - b. Participate in health education directly and indirectly for the improvement of health by teaching persons to become more assertive health consumers and to assume greater responsibility for their own health.
  - c. Counsel with students concerning health problems such as pregnancy, sexually transmitted diseases and substance abuse in order to facilitate responsible decision-making practices.
  - d. Serve as a resource person to staff members in health instruction.
  - e. Conduct medication administration training and assessment to permit other employees to administer medication to students.
8. Coordinate school and community health activities and serve as a liaison health professional between the home, school and community.
9. Participate in the development of IEPs and 504 assessments and plans for students with disabilities who need school health services as a related service.
10. Monitor security and safe administration of medications.
11. Complete, or oversee the completion of, all health-related reports and forms required by the Nebraska Department of Education and other governmental agencies and ensure that such reports and forms are submitted on or before the due date.

#### **F. Required Knowledge**

The School Nurse is to possess and effectively utilize knowledge in the following areas:

1. Medicine and Dentistry — Knowledge of the information and techniques needed to diagnose and treat human injuries, diseases, and deformities. This includes symptoms, treatment alternatives, drug properties and interactions, and preventive health-care measures.

#### **G. Working Conditions**

1. Inside offices and classrooms.
2. Exposure to diseases or infections.

**H. FLSA Status:** Exempt under the professional exemption if the School Nurse is an RN. Professional exemption: The employee has a primary duty of performing work requiring knowledge of an advanced type in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study or has a primary duty of

teaching, tutoring, instructing, or lecturing in the activity of imparting knowledge and is employed and engaged in this activity as a teacher.

**I. At-Will Position.** This position is an “at-will” position and may be terminated, with or without cause, at any time in the sole discretion of the Superintendent or Superintendent’s designee.

<b>Physical Requirements School Nurse</b>		Item is not a requirement of the job NE	Occasional – up to 33% of time NE	Occasional/Essential -- up to 33% of time, absolutely essential to the job E	Frequent -- between 34% - 66% E	Continuous -- over 66% of time E
<b>E = Essential</b>						
<b>NE = Non-Essential</b>						
<b>Stamina</b>						
1.	Sitting				X	
2.	Walking				X	
3.	Standing			X		
4.	Sprinting/Running	X				
<b>Flexibility</b>						
5.	Bending or twisting at the neck more than the average person			X		
6.	Bending or twisting at the trunk more than the average person			X		
7.	Squatting/Stooping/Kneeling			X		
8.	Reaching above the head			X		
9.	Reaching forward			X		
10.	Repeating the same hand, arm or finger motion many times (For example: typing, data entry, etc.)		X			
<b>Activities</b>						
11.	Climbing (on ladders, into large trucks/vehicles, etc.)	X				
12.	Hand/grip strength			X		
13.	Driving on the job		X			
14.	Typing non-stop		X			
<b>Use of Arms and Hands</b>						
15.	Manual dexterity (using a wrench or screwing a lid on a jar)			X		
16.	Finger dexterity (typing or putting a nut on a bolt)			X		
<b>Lifting Requirements</b>						
17.	Lifting up to 10 pounds (Mark all that apply)					
	Floor to waist			X		
	Waist to shoulder			X		
	Shoulder to overhead		X			
18.	Lifting 11 to 25 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead	X				
19.	Lifting 26 to 50 pounds (Mark all that apply)					
	Floor to waist		X			
	Waist to shoulder		X			
	Shoulder to overhead	X				
20.	Lifting 51 to 75 pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
21.	Lifting 76 plus pounds (Mark all that apply)					
	Floor to waist	X				
	Waist to shoulder	X				
	Shoulder to overhead	X				
22.	Can load/items weighing over 50 pounds that are lifted or carried be shared, or reduced into smaller loads?		X			
<b>Pushing/Pulling</b>						
23.	25 to 50 pounds			X		
24.	51 to 75 pounds			X		
25.	76 to 90 pounds	X				
26.	Over 90 pounds	X				
<b>Carrying</b>						
27.	10 to 25 pounds			X		
28.	26 to 50 pounds		X			
29.	51 to 75 pounds	X				
30.	76 to 90 pounds	X				
31.	Over 90 pounds	X				