

## Regular Board of Education Meeting

Monday, January 13, 2020 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Present

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Absent

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

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

### 2. 2020 Board of Education - Election of Officers

Motion to approve 2020 Board of Education Officers as follows: President - Tim Stopak, Vice President - Darren Wright, Secretary/Treasurer - Ed Knott. This motion, made by Kathleen Rolf and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

### 3. 2020 Board of Education - Committee Appointments

Motion to approve the 2020 Board of Education Standing Committees as presented with change of Karrie to Transportation to replace Darren. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

2020 Board Committees - Policy (Frey, Wright, Fogleman), Facility (Stopak, Wright, Knott), Finance (Knott, Frey, Rolf), Negotiations (Wright, Knott, Rolf), Transportation (Stopak, Frey, Fogleman), American Civics and Curriculum (Stopak, Knott, Fogleman), Preschool Advisory (Knott, Frey, Rolf), Legislative Representative (Wright)

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

Motion to approve the absence of Board Member Darren Wright for health reasons. This motion, made by Tim Stopak and seconded by Karrie Fogleman, Passed.

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

Yea: 5, Nay: 0

#### 5. Welcome Guests

#### 6. 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 Kathleen Rolf, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

##### 1. Meeting Agenda and Previous Meeting Minutes

Agenda was made available for public inspection in the Office of the Superintendent.

##### 2. Bill Roster and Financial Reports

#### 7. Board Committee Reports

Board Member Knott updated the board on the CKC program noting that discussions about future oversight and changes in director positions are being considered. The Negotiations Committee has come to a verbal agreement with the BCEA representatives; final approval pending a vote of the membership. The Facility Committee noted that the Notice of Request for Letters of Interest will be posted this week and discussed the anticipated timeline for selecting a Design-Builder for the upcoming construction project.

#### 8. Administrative Reports

##### 1. Elementary Principal

Mr. Theis noted that winter reading assessments showed positive gains and highlighted classroom activities in the elementary.

##### 2. Middle School Principal

Mr. Curry highlighted the positive benefit of The Power of ICU, a system that monitors and assists with recovery missing assignments; noting that over 1,000 missing assignments were recovered during the first semester. Mr. Curry recognized and thanked the MS PTO members for their continuous support. Riley Lordemann was recognized for his National advancement in Battle of the Books.

3. High School Principal

Mr. Kravig provided the board with an update on the strategic plan and continuous school improvement items. SafeSchool Alert has been activated as a resource to students, parents and community members to anonymously and securely submit safety tips regarding bullying, harassment, mental health, threats of violence and safety concerns to the administrative team 24/7.

4. Activities Director

Mr. Perone discussed the progress made on the Traditions Project. The foundation for the video board has been built and is closer to being ready for installation.

5. Superintendent

Superintendent Hardwick made note of Gay Sandman's official retirement notice effective Sept. 30, 2020; Gay was recognized for her 31 years of service to the district. An ad for the position will be posted with a replacement starting early March.

9. Public Comment

10. Action Items

1. Elementary Grade Configuration

Motion to approve the proposed elementary grade configuration as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

Yea: 5, Nay: 0

Board reviewed and discussed current enrollment numbers and classroom square footage for the elementary. Starting in August 2020 the elementary will consist of the following: Two sections of Kindergarten, First Grade, Third Grade, and Fourth grade; and three sections of Second Grade and Fifth Grade.

2. Resolution to Select Design-Build Contract Delivery System (Revised)

Motion to approve the Resolution to Select the Design-Build Contract Delivery System to complete the 2020 Facilities Project. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

Revised Resolution for Selection of Design Build Contract Delivery System included the addition of PCD, Cleve Reeves, to the Selection Committee, and the criteria for scoring and ranking proposals received.

3. 5300 Graduation and Senior Recognition Policy

Motion to approve Board Policy 5300 Graduation and Senior Recognition with revisions to Graduation requirements starting with the graduating class of 2024. This motion, made by Karrie Fogleman and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

Revised Board Policy 5300 Graduation and Senior Recognition included the current graduation requirements and outlined the new requirements for graduation starting with the class of 2024. The revised policy includes Personal Finance as a requirement for graduation.

4. Option Enrollment Program Capacity Resolution

Motion to table Option Enrollment Capacity Resolution until the February Regular Board of Education meeting. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

5. Resolution authorizing the issuance of General Obligation Refunding Bonds, Series 2020

Motion to approve Resolution authorizing the issuance, sale, and delivery of general obligation refunding bonds in an aggregate principal amount not to exceed \$9,995,000; prescribing the form of the bonds; fixing in part and providing for the fixing in part of the terms of the bonds; providing for the levy and collection of taxes to pay the principal of and interest on the bonds; and related matters. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 5, Nay: 0

Board to consider a Resolution authorizing the issuance of General Obligation Refunding Bonds, Series 2020 in an amount not to exceed \$9,995,000, for the purpose of refinancing the District's General Obligation Bonds, Series 2015, in order to achieve interest cost savings.

6. 2020-21 Negotiated Agreement

Motion to table 2020-21 Negotiation Agreement to the next meeting. 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

Yea: 5, Nay: 0

11. Next Meeting Date

Regular Board of Education Meeting - Monday, February 10th @ 7:30 p.m. Boone Central High School Library.

12. Questions by the Media

13. Adjournment

Meeting adjourned at 9:05 p.m.

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Chairperson

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Superintendent

## 2020

### 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>Justin Frey</b></li> <li>3. <b>Karrie Fogleman</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 AND CURRICULUM</b>	<p>On or before the beginning of each school year, the board shall appoint three members to form a Committee on American Civics. The committee’s duties shall include:</p> <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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## **Special Board of Education Meeting**

Thursday, January 2, 2020 6:30 PM

Boone Central High School Library

605 South 6th St.

Albion, NE 68620

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

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

Motion to approve the meeting open and properly posted by advance notice at 6:31 p.m. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

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

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

Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

### 3. Board Committee Reports

The Facility Committee provided an update to the board about upcoming construction projects. Discussion focused on the lease-purchase funding budget for the middle school addition. A final budget will be determined by the board after design/build proposals are received. The Facility Committee also updated the board on discussions held with Petersburg community members about the potential use of the Petersburg facility following the middle school transition.

### 4. Action Items

#### 4.1. Resolution for Sale of Property

Motion to approve resolution to sell district owned property located at 436 S. 5th Street, Albion, Nebraska; authorizing and directing the Board President and Superintendent to take necessary and appropriate steps to arrange for the sale of the residence by sealed bids, to advertise such sale, and to execute any documents which may be necessary to complete the sale of the Property. This resolution excludes selling the garage or the land. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

4.2. Teacher Contracts - Lisa Carder, Sarah Smith, Bridget Wiese

Motion to approve teaching contracts for Lisa Carder, Sarah Smith, and Bridget Wiese. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 5, Nay: 0

5. Next Meeting Date

Monday, January 13, 2020 @ 7:30 p.m. Boone Central High School Library

6. Adjournment

Meeting adjourned at 8:34 p.m.

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Chairperson

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Superintendent

## Regular Board of Education Meeting

Monday, December 9, 2019 7:30 PM

Boone Central Middle School Library, 203 Widaman, Petersburg, NE 68652

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

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

Karrie Fogleman: Yea

Justin Frey: Yea

Ed Knott: Yea

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 6, Nay: 0

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

### 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 Kathleen Rolf and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea

Justin Frey: Yea

Ed Knott: Abstain (With Conflict)

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

1. Meeting Agenda and Previous Meeting Minutes

2. Bill Roster and Financial Reports

### 5. Board Committee Reports

The Negotiations Committee is currently working with the BCEA on the 2020-21 negotiations. The Facility Committee has met several times regarding the upcoming construction project. The Transportation Committee met to review and discuss bus driver wages. All board members were in attendance at the State School Board Convention in Omaha in November.

#### 1. Superintendent Evaluation

Board President Stopak reported that the annual superintendent evaluation has been completed. The evaluation highlighted Mrs.

Hardwick's diligent work ethic and leadership. Strengths outlined included working with and developing policies, enacting a portion of the long-term strategic plan by assisting with the decision to move the Middle School campus, dedication to completing the existing building construction project, and her ability to communicate and coordinate the multifaceted portions of several projects. Other highlights included the successful implementation of the PLC's for staff, development of the leadership team, focus on achieving goals, and overall growth and improvements within the District.

## **6. Administrative Reports**

### **1. Elementary Principal**

Mr. Theis provided the board with updates from the elementary including class visitors, community business partners, and student recognitions.

### **2. Middle School Principal**

Mr. Curry provided an update to the board on curriculum and district assessments, and course proposals for the upcoming school year. Middle School Honor Roll students were recognized.

### **3. High School Principal**

Mr. Kravig provided updates on high school assessments and recognized students and staff for various classroom projects. Rachel Malander was recognized for her Runner-up finish at the National FCCLA Convention this past summer.

### **4. Activities Director**

Mr. Perone provided several updates to the board pertaining to the completion of fall activities and the start of winter activities. Strength and Conditioning program goals for both athletics and physical education were discussed.

### **5. Superintendent**

Mrs. Hardwick updated the Board on the Lockdown/Lockout that took place last week and available teaching and paraprofessional positions.

## **7. Public Comment**

## **8. Action Items**

1. Resolution to approve the Articles of Incorporation and Bylaws of the Boone Central Schools Leasing Corporation

Motion to approve the Articles of Incorporation and Bylaws of the Boone Central Schools Leasing Corporation, a nonprofit corporation, which would serve as lessor for facilities to be lease-purchased by the District. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea

Justin Frey: Yea

Ed Knott: Yea

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 6, Nay: 0

2. 2020 Grasshopper 725DT6 Mower Purchase

Motion to approve trade of 2015 Grasshopper Mower and purchase of 2020 Grasshopper for trade difference of \$8,850. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea

Justin Frey: Yea

Ed Knott: Yea

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Nay

Yea: 5, Nay: 1  
Grasshopper mower purchase expense from Depreciation Fund.

3. Bus Driver Wages

Motion to set bus driver route pay at \$26.45 per hour with morning and afternoon routes at an automatic 1.6 hours per route and Petersburg route at an automatic 1.0 hour per trip, and to set all bus driver activity pay at \$18.00 per hour. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea

Justin Frey: Yea

Ed Knott: Yea

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 6, Nay: 0

4. Board Policy #5300 Graduation and Senior Recognition Revisions

Motion to approve Board Policy #5300 Graduation and Senior Recognition revisions as presented. This motion, made by Karrie

Fogleman and seconded by Darren Wright,  
Passed.

Karrie Fogleman: Yea

Justin Frey: Yea

Ed Knott: Yea

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 6, Nay: 0

5. Rogers Athletic Company Pendulum Rack and  
Platform Purchases

Motion to approve racks and platforms as  
presented. This motion, made by Tim Stopak  
and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea

Justin Frey: Yea

Ed Knott: Yea

Kathleen Rolf: Yea

Tim Stopak: Yea

Darren Wright: Yea

Yea: 6, Nay: 0 \$4,290 provided from the  
Booster Club. Remaining expense from  
Depreciation Fund.

9. **Next Meeting Date**

Monday, January 13, 2020 @ 7:30 p.m. in the  
Boone Central High School Library

10. **Questions by the Media**

Meeting adjourned at 8:56 p.m.

11. **Adjournment**

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Board Secretary

**BOARD EXPENDITURE REPORT BY FUNCTION**

December 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	District Wide Certified Staff	68,000.00	5,551.56	22,219.19	32.68	45,780.81	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	825,000.00	63,381.02	256,287.26	31.07	568,712.74	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	930,000.00	64,421.11	276,372.11	29.72	653,627.89	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	80,000.00	6,121.96	24,487.84	30.61	55,512.16	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	535,000.00	40,931.46	163,725.84	30.60	371,274.16	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	125,000.00	10,039.87	39,754.33	31.80	85,245.67	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	5,000.00	324.67	1,294.25	25.89	3,705.75	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	3,000.00	360.00	1,530.00	51.00	1,470.00	0.00	0.00
01 1100 113 002 0000 1 000	Elem In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 0000 2 000	HS In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 001 1116 2 000	Pathways In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 113 004 0000 3 000	MS In Lieu Of	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	5,000.00	267.00	2,107.17	42.14	2,892.83	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000	MS Paraprofessional Subs	1,000.00	0.00	37.62	3.76	962.38	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	50,000.00	3,271.56	8,801.56	17.60	41,198.44	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	28,000.00	4,053.77	10,335.65	36.91	17,664.35	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	2,000.00	115.00	172.50	8.63	1,827.50	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	20,000.00	1,272.17	2,235.29	11.18	17,764.71	0.00	0.00
01 1100 132 002 0000 1 000	Elem Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 001 0000 2 000	HS Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 132 004 0000 3 000	MS Para Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 150 000 2195 0 000	District Activity Extra Duty	4,000.00	247.50	1,745.00	43.63	2,255.00	0.00	0.00
01 1100 150 001 2190 2 000	HS Athletic Coaches Non-Instructional	28,000.00	0.00	405.00	1.45	27,595.00	0.00	0.00
01 1100 150 001 2190 2 300	HS Athletic Non-Instr Extra Duty	3,000.00	40.00	665.00	22.17	2,335.00	0.00	0.00
01 1100 150 004 2190 3 000	MS Athletic Coaches Non-Instructional	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 150 004 2190 3 300	MS Athletic Non-Instr Extra Duty	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00
01 1100 151 000 2195 0 000	District Activities Sponsors - Certified	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 151 001 2190 2 000	HS Athletic Coaches - Certified Staff	110,000.00	7,457.66	39,321.14	35.75	70,678.86	0.00	0.00
01 1100 151 001 2195 2 000	HS Activities Sponsors - Certified Staff	45,000.00	3,753.72	15,472.31	34.38	29,527.69	0.00	0.00
01 1100 151 001 2190 2 300	HS Athletic Certified Extra Duty	12,000.00	270.00	4,050.00	33.75	7,950.00	0.00	0.00
01 1100 151 004 2190 3 000	MS Athletic Coaches - Certified Staff	36,000.00	3,822.57	15,466.03	42.96	20,533.97	0.00	0.00
01 1100 151 004 2195 3 000	MS Activity Sponsors - Certified Staff	3,000.00	158.17	632.68	21.09	2,367.32	0.00	0.00
01 1100 151 004 2190 3 300	MS Athletic Certified Extra Duty	3,000.00	0.00	520.00	17.33	2,480.00	0.00	0.00
01 1100 152 001 2190 2 000	HS Athletic Coaches - Non-Certified Staf	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 152 001 2190 2 300	HS Athletic Non-Certified Extra Duty	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	20,000.00	1,292.64	5,170.60	25.85	14,829.40	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	280,000.00	20,697.94	82,814.87	29.58	197,185.13	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	280,000.00	17,599.97	72,144.91	25.77	207,855.09	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	25,000.00	1,846.62	7,386.48	29.55	17,613.52	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	165,000.00	11,545.20	46,144.20	27.97	118,855.80	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,234.94	4,909.70	22.32	17,090.30	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

December 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 212 001 0000 2 000	Insurance - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	1,000.00	1.52	6.13	0.61	993.87	0.00	0.00
01 1100 220 000 2195 0 000	Social Sec - Activity Sponsor NonInstr	500.00	18.94	133.51	26.70	366.49	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	2,500.00	0.00	30.98	1.24	2,469.02	0.00	0.00
01 1100 220 001 2190 2 300	Social Security - HS NonInst Extra duty	0.00	3.06	50.88	0.00	(50.88)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 220 004 2190 3 300	Social Security - MS Non-Inst.Extra Duty	0.00	0.00	15.30	0.00	(15.30)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	421.16	1,685.63	33.71	3,314.37	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	70,000.00	4,765.11	19,298.51	27.57	50,701.49	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	85,000.00	4,875.97	20,986.47	24.69	64,013.53	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,000.00	466.33	1,865.32	23.32	6,134.68	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	10,000.00	570.56	3,008.19	30.08	6,991.81	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	5,000.00	285.29	1,175.96	23.52	3,824.04	0.00	0.00
01 1100 221 001 2190 2 300	Social Security -HS Extra Duty Cert	0.00	20.63	309.67	0.00	(309.67)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	45,000.00	3,115.05	12,470.75	27.71	32,529.25	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	4,000.00	292.42	1,183.12	29.58	2,816.88	0.00	0.00
01 1100 221 004 2195 3 000	Social Sec - MS Cert Activity Sponsors	1,000.00	12.05	48.20	4.82	951.80	0.00	0.00
01 1100 221 004 2190 3 300	Social Security - MS Cert. Extra Duty	0.00	0.00	39.77	0.00	(39.77)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	763.36	3,102.09	23.86	9,897.91	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Professionals	1,000.00	24.84	101.88	10.19	898.12	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	0.00	27.54	117.03	0.00	(117.03)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	250.30	673.37	22.45	2,326.63	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,500.00	310.13	790.71	31.63	1,709.29	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	250.00	8.80	13.20	5.28	236.80	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	97.35	171.04	11.40	1,328.96	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	0.00	0.00	40.01	0.00	(40.01)	0.00	0.00
01 1100 230 001 2190 2 300	Retirement HS Extra Duty Non Instr	0.00	1.47	45.88	0.00	(45.88)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement MS Extra Duty Non-Instr	0.00	0.00	3.95	0.00	(3.95)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	7,000.00	408.04	1,913.79	27.34	5,086.21	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	85,000.00	4,658.51	22,088.59	25.99	62,911.41	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	91,000.00	4,734.94	23,834.55	26.19	67,165.45	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	10,000.00	449.95	2,109.33	21.09	7,890.67	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	9,500.00	548.15	2,569.60	27.05	6,930.40	0.00	0.00
01 1100 231 001 2195 2 000	Retirement - HS Cert. Activity Sponsors	6,000.00	266.89	1,291.30	21.52	4,708.70	0.00	0.00
01 1100 231 001 2190 2 300	Retirement - HS Certified Extra	0.00	14.71	335.40	0.00	(335.40)	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
	Duty							
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,500.00	2,897.87	13,584.67	26.90	36,915.33	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	3,500.00	177.62	832.63	23.79	2,667.37	0.00	0.00
01 1100 231 004 2195 3 000	Retirement - MS Cert. Activity Sponsor	500.00	11.63	54.52	10.90	445.48	0.00	0.00
01 1100 231 004 2190 3 300	Retirement - MS Cert. Extra Duty	0.00	0.00	43.91	0.00	(43.91)	0.00	0.00
01 1100 232 000 0000 0 000	Retirement - District Paraprofessionals	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	15,000.00	737.93	3,392.62	22.62	11,607.38	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	1,000.00	23.86	110.79	11.08	889.21	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	0.00	24.80	127.29	0.00	(127.29)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	0.00	148.85	302.59	0.00	(302.59)	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	0.00	1,855.97	3,777.53	0.00	(3,777.53)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	0.00	1,628.44	3,456.05	0.00	(3,456.05)	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	0.00	154.75	309.51	0.00	(309.51)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	0.00	188.55	377.10	0.00	(377.10)	0.00	0.00
01 1100 237 001 2195 2 000	Increased Retirement Contributions	0.00	91.80	188.49	0.00	(188.49)	0.00	0.00
01 1100 237 001 2190 2 300	Increased Retirement Contributions	0.00	5.56	60.83	0.00	(60.83)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	0.00	1,004.84	2,011.56	0.00	(2,011.56)	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	0.00	61.07	122.14	0.00	(122.14)	0.00	0.00
01 1100 237 004 2195 3 000	Increased Retirement Contributions	0.00	4.00	8.00	0.00	(8.00)	0.00	0.00
01 1100 237 004 2190 3 300	Increased Retirement Contributions	0.00	0.00	3.56	0.00	(3.56)	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	7,000.00	501.93	2,038.80	29.13	4,961.20	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,003.87	4,077.63	27.18	10,922.37	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	5,000.00	501.93	2,038.80	40.78	2,961.20	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	334.26	1,837.04	30.62	4,162.96	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	11,000.00	967.71	3,870.84	35.19	7,129.16	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	16,000.00	1,523.10	6,092.40	38.08	9,907.60	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	4,000.00	334.67	1,338.68	33.47	2,661.32	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	9,000.00	857.81	3,431.24	38.12	5,568.76	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	0.00	3,013.44	75.34	986.56	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	0.00	0.00	0.00	500.00	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 550 000 0000 0 000	Copier - Supt.& District supplies	6,000.00	80.00	256.43	4.27	5,743.57	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	10,000.00	550.00	2,931.63	29.32	7,068.37	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	10,000.00	514.68	2,641.71	26.42	7,358.29	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 1100 550 001 1116 2 000	Pathways Copiers/Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	6,000.00	299.00	1,348.91	22.48	4,651.09	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	3,000.00	0.00	84.89	2.83	2,915.11	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel 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	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	22,000.00	36.66	707.33	3.22	21,292.67	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	326.76	1,243.16	12.43	8,756.84	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	(60.27)	4,794.48	26.64	13,205.52	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	150.70	350.18	17.51	1,649.82	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	2,000.00	60.79	703.73	35.19	1,296.27	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	75.14	82.42	4.12	1,917.58	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	118.72	206.64	6.89	2,793.36	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	1,500.00	0.00	151.94	10.13	1,348.06	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	0.00	8.20	0.41	1,991.80	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	70.18	221.62	110.81	(21.62)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	400.00	0.00	95.00	23.75	305.00	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	20.00	279.51	69.88	120.49	0.00	0.00
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
01 1100 610 002 1127 1 100	Elem Music Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	3,000.00	0.00	214.82	7.16	2,785.18	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	2,000.00	0.00	15.99	0.80	1,984.01	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	0.00	349.00	17.45	1,651.00	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	0.00	180.26	9.01	1,819.74	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	70.50	3.53	1,929.50	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	837.36	2,326.46	25.85	6,673.54	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	7,000.00	0.00	4,270.63	61.01	2,729.37	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	4,000.00	113.16	767.96	19.20	3,232.04	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	0.00	911.02	30.37	2,088.98	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	3,000.00	0.00	780.13	26.00	2,219.87	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	(123.00)	42.92	2.15	1,957.08	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	356.04	423.08	21.15	1,576.92	0.00	0.00
01 1100 610 001 0000 2 100	HS Classroom Furniture/Equipment	10,000.00	0.00	1,199.22	11.99	8,800.78	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	HS Business Furniture/Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1124 2 100	HS Industrial Arts Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1127 2 100	HS Vocal Music Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 610 001 1129 2 100	HS Ag Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 0000 3 000	MS Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	420.97	21.05	1,579.03	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	0.00	76.43	7.64	923.57	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	150.00	15.00	850.00	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	2,000.00	0.00	215.29	10.76	1,784.71	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	750.00	94.98	206.48	27.53	543.52	0.00	0.00

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01 1100 610 004 1128 3 000	MS Band Supplies	750.00	0.00	765.75	102.10	(15.75)	0.00	0.00
01 1100 610 004 0000 3 100	MS Furniture/Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	825.00	2.36	34,175.00	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	10,000.00	0.00	1,898.95	18.99	8,101.05	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	2,300.00	38.33	3,700.00	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	3,000.00	0.00	3,658.73	121.96	(658.73)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1121 2 000	HS BusinessTechnology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	1,500.00	0.00	1,200.00	80.00	300.00	0.00	0.00
01 1100 650 001 1128 2 000	HS Band Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	0.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	132.00	44.00	168.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,500.00	0.00	329.00	21.93	1,171.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,500.00	0.00	160.00	10.67	1,340.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,200.00	120.00	305.00	25.42	895.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	130.00	26.00	370.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,877,300.00	316,174.87	1,325,179.67	27.17	3,552,120.33	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Acad	13,000.00	1,005.29	4,021.16	30.93	8,978.84	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	1.73	6.92	6.92	93.08	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	1,000.00	76.91	307.64	30.76	692.36	0.00	0.00
01 1115 333 001 0000 2 000	Mileage paid to welding instructor	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	4,000.00	1,327.93	5,228.50	130.71	(1,228.50)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books	0.00	0.00	186.02	0.00	(186.02)	0.00	0.00
1115	Career Academy	20,000.00	2,411.86	9,750.24	48.75	10,249.76	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1150	Limited English Proficiency	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190	Early Childhood							

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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 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,125.00	28,500.00	30.00	66,500.00	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	75,000.00	6,285.91	24,830.20	33.11	50,169.80	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	351.00	1,503.00	37.58	2,497.00	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,500.00	0.00	230.00	9.20	2,270.00	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	41,000.00	2,289.48	9,157.92	22.34	31,842.08	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	1,000.00	59.42	238.44	23.84	761.56	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	541.03	2,178.52	24.21	6,821.48	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	507.72	2,014.48	28.78	4,985.52	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	0.00	0.00	17.60	0.00	(17.60)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	9,000.00	523.68	2,454.96	27.28	6,545.04	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	10,000.00	467.97	2,136.85	21.37	7,863.15	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	0.00	341.05	704.48	0.00	(704.48)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	500.00	94.95	379.80	75.96	120.20	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	25.00	3.13	775.00	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	89.99	1,473.75	18.42	6,526.25	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	1,600.00	4.98	8.56	0.54	1,591.44	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1190 610 002 0000 1 700	Preschool Snacks	7,000.00	1,102.50	3,873.85	55.34	3,126.15	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	0.00	0.00	0.00	2,000.00	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	279,200.00	19,784.68	79,727.41	28.56	199,472.59	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	90,000.00	6,926.00	27,704.00	30.78	62,296.00	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	115,000.00	9,226.88	36,907.52	32.09	78,092.48	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	130,000.00	10,574.29	42,467.33	32.67	87,532.67	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	72,000.00	5,829.04	23,316.16	32.38	48,683.84	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	60,000.00	4,933.13	21,659.29	36.10	38,340.71	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	66,000.00	5,817.93	24,544.66	37.19	41,455.34	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	40,000.00	3,609.52	14,580.99	36.45	25,419.01	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	3,500.00	228.00	2,471.33	70.61	1,028.67	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	261.00	435.00	21.75	1,565.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,500.00	0.00	160.38	6.42	2,339.62	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	4,000.00	57.50	977.50	24.44	3,022.50	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	2,500.00	930.00	1,045.00	41.80	1,455.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	3,000.00	115.00	402.50	13.42	2,597.50	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional Overtime	0.00	0.00	5.38	0.00	(5.38)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	22,000.00	1,509.12	6,036.48	27.44	15,963.52	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,222.33	12,889.32	28.64	32,110.68	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,116.70	8,466.80	28.22	21,533.20	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,307.73	5,230.92	26.15	14,769.08	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional	1,000.00	89.73	387.38	38.74	612.62	0.00	0.00

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	Insurance							
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	2,000.00	277.69	1,092.37	54.62	907.63	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	2,000.00	45.11	180.84	9.04	1,819.16	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	528.24	2,112.96	26.41	5,887.04	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	701.82	2,807.28	28.07	7,192.72	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	804.90	3,247.03	27.06	8,752.97	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	443.49	1,788.38	25.55	5,211.62	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	7,000.00	394.17	1,843.74	26.34	5,156.26	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	459.98	1,890.72	27.01	5,109.28	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	4,000.00	276.14	1,127.74	28.19	2,872.26	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	4.40	74.79	14.96	425.21	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	71.15	79.94	15.99	420.06	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	600.00	8.80	30.80	5.13	569.20	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	8,000.00	509.06	2,386.40	29.83	5,613.60	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	13,000.00	678.18	3,179.19	24.46	9,820.81	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	12,000.00	777.21	3,660.25	30.50	8,339.75	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	7,000.00	428.44	2,008.44	28.69	4,991.56	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	8,000.00	362.59	1,873.68	23.42	6,126.32	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	9,000.00	427.62	2,089.47	23.22	6,910.53	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	5,000.00	265.31	1,242.75	24.86	3,757.25	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	0.00	175.07	350.14	0.00	(350.14)	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	0.00	357.93	761.86	0.00	(761.86)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	0.00	414.37	869.57	0.00	(869.57)	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	0.00	238.60	497.51	0.00	(497.51)	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefitis-Certified	0.00	267.73	1,070.92	0.00	(1,070.92)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	3,000.00	267.73	1,070.92	35.70	1,929.08	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	3,000.00	267.73	1,070.92	35.70	1,929.08	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	0.00	39.88	159.52	0.00	(159.52)	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	20,000.00	0.00	2,323.05	11.62	17,676.95	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	10,000.00	4,256.55	6,757.55	67.58	3,242.45	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	70,000.00	3,300.00	19,093.06	27.28	50,906.94	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 330 001 0000 2 000	HSt SpEd Training/Development	2,000.00	200.00	200.00	10.00	1,800.00	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	District SpEd Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SpEd Travel Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	33,293.00	8,683.72	11,786.34	35.40	21,506.66	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	6,173.00	16,345.77	24,473.38	396.46	(18,300.38)	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	0.00	0.00	1,219.96	0.00	(1,219.96)	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	2,000.00	157.35	511.84	25.59	1,488.16	0.00	0.00
01 1200 610 002 0000 1 100	Elem SpEd Furn-Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	0.00	283.95	14.20	1,716.05	0.00	0.00
01 1200 610 001 0000 2 100	HS SpEd 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	101.73	20.35	398.27	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	Elem SpEd Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd 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	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	500.00	0.00	1,596.00	319.20	(1,096.00)	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	0.00	0.00	235.00	0.00	(235.00)	0.00	0.00
1200 SpEd Instructional Program School Age		1,002,366.00	99,190.63	336,837.93	33.60	665,528.07	0.00	0.00
<b>1300 Summer School</b>								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	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 Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School 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 Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School 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 Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
01 2110 643 000 0000 0 000	Web-based Software	7,000.00	190.13	3,518.69	50.27	3,481.31	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK		7,000.00	190.13	3,518.69	50.27	3,481.31	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>								
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	77,000.00	6,092.67	24,370.68	31.65	52,629.32	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,751.34	27,005.36	31.77	57,994.64	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	40,000.00	2,185.89	8,743.56	21.86	31,256.44	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	0.00	115.00	345.00	0.00	(345.00)	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	20,000.00	1,745.03	6,176.93	30.88	13,823.07	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,477.30	5,909.20	29.55	14,090.80	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	553.99	2,215.96	27.70	5,784.04	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,500.00	466.09	1,864.36	24.86	5,635.64	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	512.44	2,064.17	27.52	5,435.83	0.00	0.00

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01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	165.72	662.91	26.52	1,837.09	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	8.80	26.40	0.00	(26.40)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	8,000.00	447.81	2,099.26	26.24	5,900.74	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	8,000.00	496.22	2,326.21	29.08	5,673.79	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,500.00	160.66	753.16	21.52	2,746.84	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	0.00	154.02	308.04	0.00	(308.04)	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	0.00	170.67	341.33	0.00	(341.33)	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	0.00	55.26	110.51	0.00	(110.51)	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,000.00	267.73	1,070.92	107.09	(70.92)	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,500.00	267.73	1,070.92	30.60	2,429.08	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	100.40	401.60	20.08	1,598.40	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	165.00	33.00	335.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	180.00	36.00	320.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	180.00	36.00	320.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	800.00	27.09	574.76	71.85	225.24	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,000.00	198.24	578.34	57.83	421.66	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	800.00	0.00	87.11	10.89	712.89	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	HS Guidance Tech-Related Supplies	200.00	0.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2120	GUIDANCE SERVICES	300,900.00	22,420.10	89,710.69	29.81	211,189.31	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	0.00	1,677.54	6,571.29	0.00	(6,571.29)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	0.00	128.34	502.73	0.00	(502.73)	0.00	0.00
01 2130 320 000 0000 0 000	School Nurse Contract	60,000.00	0.00	11,751.38	19.59	48,248.62	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	200.00	0.00	122.00	61.00	78.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	2,500.00	298.34	302.12	12.08	2,197.88	0.00	0.00
2130	HEALTH SERVICES	62,700.00	2,104.22	19,249.52	30.70	43,450.48	0.00	0.00
2141	Psych Services SpEd School Age							
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	Psych Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2141	Psych Services SpEd School Age	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	60,000.00	5,829.04	23,316.16	38.86	36,683.84	0.00	0.00
01 2151 111 001 0000 2 000	HS Speech Salary	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	544.45	2,177.80	27.22	5,822.20	0.00	0.00
01 2151 211 001 0000 2 000	HS Speech Group Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	4,500.00	445.92	1,798.09	39.96	2,701.91	0.00	0.00
01 2151 221 001 0000 2 000	HS Speech Social Security	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	428.43	2,008.42	33.47	3,991.58	0.00	0.00
01 2151 231 001 0000 2 000	HS Speech Retirement	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	0.00	147.35	294.70	0.00	(294.70)	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 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	94.95	379.80	0.00	(379.80)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	2,000.00	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	Speech Travel Expenses	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	0.00	417.94	600.24	0.00	(600.24)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	1,517.78	1,517.78	0.00	(1,517.78)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151	Speech Audiology SpEd School Age	101,200.00	9,425.86	32,092.99	31.71	69,107.01	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2152 610 002 0000 1 000	Preschool Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 320 002 0000 1 000	Birth-2 Speech Services	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	20,000.00	4,851.15	11,646.95	58.23	8,353.05	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	3,000.00	0.00	111.95	3.73	2,888.05	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	5,000.00	84.15	268.15	5.36	4,731.85	0.00	0.00
2161	Occupational Therapy School Age	28,000.00	4,935.30	12,027.05	42.95	15,972.95	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 320 002 0000 1 000	Preschool Occupational Therapy	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0000 1 000	Birth-2 Occupational Therapy	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	0.00	225.00	45.00	275.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	25.00	5.00	475.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2171	Physical Therapy -School Age	1,500.00	0.00	250.00	16.67	1,250.00	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 320 002 0000 1 000	Preschool Physical Therapy	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 320 002 0000 1 000	Birth-2 Physical Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2181	Vision							
01 2181 320 004 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	93.00	93.00	0.00	(93.00)	0.00	0.00

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01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	294.00	489.00	32.60	1,011.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	93.00	186.00	18.60	814.00	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	104.00	302.00	25.17	898.00	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 810 001 0000 2 000	Dues & Fees	0.00	125.00	125.00	0.00	(125.00)	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2190 Activities		<u>9,200.00</u>	<u>709.00</u>	<u>1,195.00</u>	<u>12.99</u>	<u>8,005.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2210</b>	<b>Improvement of Instruction</b>							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,000.00	213.82	855.28	42.76	1,144.72	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	143.53	574.12	28.71	1,425.88	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	111.31	445.24	22.26	1,554.76	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	16.36	65.44	32.72	134.56	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	10.99	43.96	21.98	156.04	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.52	34.08	17.04	165.92	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	15.71	73.64	36.82	126.36	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	10.55	49.44	24.72	150.56	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.18	38.34	19.17	161.66	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	0.00	5.40	10.80	0.00	(10.80)	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	0.00	3.62	7.24	0.00	(7.24)	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	0.00	2.81	5.62	0.00	(5.62)	0.00	0.00
2210 Improvement of Instruction		<u>7,200.00</u>	<u>550.80</u>	<u>2,203.20</u>	<u>30.60</u>	<u>4,996.80</u>	<u>0.00</u>	<u>0.00</u>
<b>2211</b>	<b>School Improvement</b>							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,000.00	339.80	1,359.20	33.98	2,640.80	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	400.00	26.02	104.08	26.02	295.92	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	24.95	117.04	23.41	382.96	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	0.00	8.56	17.12	0.00	(17.12)	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional 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	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 2211 810 004 0000 3 000	MS Accreditation	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
2211 School Improvement		<u>10,900.00</u>	<u>399.33</u>	<u>1,597.44</u>	<u>14.66</u>	<u>9,302.56</u>	<u>0.00</u>	<u>0.00</u>
<b>2214</b>	<b>Professional Development</b>							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	3,491.25	174.56	(1,491.25)	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	0.00	0.00	0.00	300.00	0.00	0.00

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01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	0.00	267.04	133.52	(67.04)	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	0.00	0.00	200.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	300.00	0.00	344.85	114.95	(44.85)	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	0.00	0.00	200.00	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	1,000.00	0.00	2,250.00	225.00	(1,250.00)	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	0.00	95.00	450.00	0.00	(450.00)	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,029.00	0.00	1,095.00	106.41	(66.00)	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	2,000.00	0.00	585.00	29.25	1,415.00	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	20.00	20.00	2.00	980.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	2,000.00	0.00	678.09	33.90	1,321.91	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,500.00	584.40	680.40	45.36	819.60	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	0.00	104.13	5.21	1,895.87	0.00	0.00
2214	Professional Development	26,529.00	699.40	9,965.76	37.57	16,563.24	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,565.42	22,261.68	31.80	47,738.32	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,548.37	10,193.48	28.32	25,806.52	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	20,000.00	1,274.19	5,096.76	25.48	14,903.24	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	401.32	1,637.85	32.76	3,362.15	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000.00	802.68	3,275.78	65.52	1,724.22	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	Elem Library Substitute Teachers	1,000.00	0.00	920.00	92.00	80.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	86.25	201.25	20.13	798.75	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	86.25	201.25	20.13	798.75	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	8,000.00	544.45	1,665.19	20.81	6,334.81	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	10,000.00	738.65	2,944.73	29.45	7,055.27	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	8,000.00	369.32	1,472.35	18.40	6,527.65	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	0.00	1.86	7.45	0.00	(7.45)	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.73	14.92	0.00	(14.92)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	425.75	1,703.02	28.38	4,296.98	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	192.94	771.76	22.05	2,728.24	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	96.46	385.86	15.43	2,114.14	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	30.71	125.30	12.53	874.70	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	61.41	250.60	25.06	749.40	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 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	0.00	70.40	35.20	129.60	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	6.60	15.40	7.70	184.60	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	6.60	15.40	7.70	184.60	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	7,500.00	409.06	1,917.60	25.57	5,582.40	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	4,000.00	187.30	878.04	21.95	3,121.96	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	93.66	439.03	14.63	2,560.97	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	1,000.00	29.49	139.92	13.99	860.08	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	59.00	279.88	27.99	720.12	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	0.00	150.84	303.22	0.00	(303.22)	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	0.00	84.70	172.53	0.00	(172.53)	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	0.00	32.21	64.42	0.00	(64.42)	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	1,000.00	94.95	379.80	37.98	620.20	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	133.86	535.44	26.77	1,464.56	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	2,000.00	66.94	267.76	13.39	1,732.24	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	Elem Library Travel Expenses	200.00	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	129.00	64.50	71.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	1,500.00	3.66	3.66	0.24	1,496.34	0.00	0.00
01 2220 610 002 0000 1 100	Elem Library Furniture & Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2220 610 001 0000 2 100	HS Library Furniture & Equip	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	0.00	0.00	500.00	0.00	0.00
01 2220 610 004 0000 3 100	MS Library Furniture & Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	4,000.00	701.49	791.44	19.79	3,208.56	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	67.73	3.39	1,932.27	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220	Library/Media Services	222,850.00	15,290.12	59,728.90	26.80	163,121.10	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
2224	Distance Education	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem 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	HS Assessment Supplies	1,000.00	0.00	68.00	6.80	932.00	0.00	0.00
01 2240 610 004 0000 3 000	MS 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	District Web-based Assessments	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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01 2240 643 004 0000 3 000	MS Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
2240	Academic Student Assessment	11,000.00	0.00	68.00	0.62	10,932.00	0.00	0.00
<b>2310</b>	<b>Board of Education</b>							
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	2,504.00	62.60	1,496.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	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	205.64	2,621.59	18.73	11,378.41	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	2,317.89	2,317.89	77.26	682.11	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	7,500.00	181.64	8,176.87	109.02	(676.87)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
2310	Board of Education	46,000.00	2,705.17	15,620.35	33.96	30,379.65	0.00	0.00
<b>2320</b>	<b>Executive Administration</b>							
01 2320 105 000 0000 0 000	Superintendent Salary	145,000.00	11,708.33	46,833.32	32.30	98,166.68	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	18,000.00	1,797.73	6,387.73	35.49	11,612.27	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	545.33	3,229.58	26.91	8,770.42	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	15,000.00	860.56	4,034.18	26.89	10,965.82	0.00	0.00
01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	0.00	295.96	591.92	0.00	(591.92)	0.00	0.00
01 2320 285 000 0000 0 000	Superintendent Health Benefits	3,500.00	267.73	1,070.92	30.60	2,429.08	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	2,000.00	0.00	140.00	7.00	1,860.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	562.60	22.50	1,937.40	0.00	0.00
01 2320 350 000 0000 0 000	Superintendent Advertising & Printing	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	4,000.00	0.00	326.50	8.16	3,673.50	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	5,000.00	112.53	832.50	16.65	4,167.50	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	2,000.00	0.00	43.00	2.15	1,957.00	0.00	0.00
2320	Executive Administration	213,800.00	15,638.17	64,252.25	30.05	149,547.75	0.00	0.00
<b>2330</b>	<b>Legal Services</b>							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	6,893.56	7,807.06	26.02	22,192.94	0.00	0.00
2330	Legal Services	30,000.00	6,893.56	7,807.06	26.02	22,192.94	0.00	0.00
<b>2410</b>	<b>Office of the Principal</b>							
01 2410 110 002 0000 1 000	Elem Secretary Salary	34,000.00	2,795.53	12,552.92	36.92	21,447.08	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	45,000.00	4,167.40	18,678.63	41.51	26,321.37	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,139.13	9,541.69	31.81	20,458.31	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,050.58	53,147.32	59.05	36,852.68	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	102,000.00	8,240.83	32,963.32	32.32	69,036.68	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	102,000.00	8,315.00	8,315.00	8.15	93,685.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	87.00	585.00	117.00	(85.00)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	82.80	16.56	417.20	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	70.13	1,451.98	36.30	2,548.02	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	88.31	306.16	61.23	193.84	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	14.39	57.56	0.00	(57.56)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	22,000.00	1,770.04	7,080.16	32.18	14,919.84	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.51	46.04	0.00	(46.04)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,530.00	10,690.90	53.45	9,309.10	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	22,000.00	1,797.73	7,190.92	32.69	14,809.08	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	22,000.00	1,530.00	1,530.00	6.95	20,470.00	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute	3,000.00	213.86	966.64	32.22	2,033.36	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
	Social Sec							
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	500.00	320.14	1,523.85	304.77	(1,023.85)	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	3,000.00	177.05	798.10	26.60	2,201.90	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,000.00	543.20	4,106.95	58.67	2,893.05	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,500.00	618.95	2,490.19	33.20	5,009.81	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,000.00	639.92	639.92	9.14	6,360.08	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	4,000.00	205.47	1,093.95	27.35	2,906.05	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	6,000.00	311.46	1,752.52	29.21	4,247.48	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	4,000.00	163.72	859.35	21.48	3,140.65	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	9,000.00	518.22	4,683.15	52.04	4,316.85	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	10,000.00	605.70	2,839.43	28.39	7,160.57	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	10,000.00	611.15	611.15	6.11	9,388.85	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	0.00	248.89	720.80	0.00	(720.80)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	0.00	315.43	652.55	0.00	(652.55)	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	0.00	266.50	323.60	0.00	(323.60)	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,500.00	267.73	1,874.11	53.55	1,625.89	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	267.73	267.73	0.00	(267.73)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	350.00	43.75	450.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	200.00	25.00	600.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	50.00	6.25	750.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	36.36	1,498.35	59.93	1,001.65	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	85.61	1,092.64	43.71	1,407.36	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	54.24	493.13	19.73	2,006.87	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	750.00	0.00	0.00	0.00	750.00	0.00	0.00
2410	Office of the Principal	590,150.00	46,228.91	194,128.51	32.89	396,021.49	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,275.08	25,100.32	31.38	54,899.68	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,000.00	639.40	2,557.60	31.97	5,442.40	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,000.00	483.86	1,946.03	32.43	4,053.97	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	7,000.00	461.22	2,162.12	30.89	4,837.88	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	0.00	158.62	317.24	0.00	(317.24)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	150.00	0.00	(150.00)	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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01 2490 610 000 0000 0 000	ActivitiesDirector Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	103,000.00	8,068.18	32,233.31	31.29	70,766.69	0.00	0.00
<b>2510</b>	<b>Fiscal Services</b>							
01 2510 110 000 0000 0 000	Bookkeeper Salary	140,000.00	7,775.07	33,729.86	24.09	106,270.14	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	20,000.00	874.25	5,436.14	27.18	14,563.86	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	40,000.00	1,517.16	6,068.63	15.17	33,931.37	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	12,000.00	661.66	2,996.19	24.97	9,003.81	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	17,000.00	635.72	3,396.99	19.98	13,603.01	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	218.64	471.76	0.00	(471.76)	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	1,000.00	267.73	1,070.92	107.09	(70.92)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	10,000.00	10,075.00	10,075.00	100.75	(75.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	65,000.00	4,378.43	17,793.35	27.37	47,206.65	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunicationst	20,000.00	1,455.89	5,823.50	29.12	14,176.50	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	270.37	1,069.77	26.74	2,930.23	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	270.38	1,069.78	21.40	3,930.22	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	77.25	305.65	30.57	694.35	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	297.84	1,130.86	28.27	2,869.14	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	352.75	1,116.75	31.91	2,383.25	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	352.75	1,092.25	31.21	2,407.75	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	1,305.65	1,305.65	65.28	694.35	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	40.20	115.20	23.04	384.80	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	195.29	330.95	11.03	2,669.05	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	100.00	0.00	30.00	30.00	70.00	0.00	0.00
2510	Fiscal Services	363,150.00	31,022.03	94,429.20	26.00	268,720.80	0.00	0.00
<b>2560</b>	<b>Public Information Services</b>							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	4,849.74	60.62	3,150.26	0.00	0.00
2560	Public Information Services	8,000.00	0.00	4,849.74	60.62	3,150.26	0.00	0.00
<b>2570</b>	<b>Personnel Services</b>							
01 2570 340 000 0000 0 000	Background Checks	1,500.00	23.50	218.50	14.57	1,281.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	81.60	8.16	918.40	0.00	0.00
2570	Personnel Services	2,500.00	23.50	300.10	12.00	2,199.90	0.00	0.00
<b>2580</b>	<b>Administrative Tech Services</b>							
01 2580 114 000 0000 0 000	Technical Staff Salary	55,000.00	4,371.78	17,980.83	32.69	37,019.17	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 151 004 0000 3 000	LAN Manager MS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Group Insurance Technical Staff	18,000.00	1,308.77	5,779.35	32.11	12,220.65	0.00	0.00
01 2580 221 004 0000 3 000	MS Social Security - Teachers LAN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Social Security Technical Staff	4,000.00	328.54	1,351.94	33.80	2,648.06	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Retirement - Tech	4,000.00	321.32	1,555.07	38.88	2,444.93	0.00	0.00
01 2580 237 000 0000 0 000	Increased Retirement Contributions	0.00	110.51	221.02	0.00	(221.02)	0.00	0.00
01 2580 432 000 0000 0 000	Tech Mainenance	20,000.00	0.00	11,250.53	56.25	8,749.47	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software	6,000.00	47.00	115.14	1.92	5,884.86	0.00	0.00
01 2580 650 000 0000 0 000	Tech Supplies	0.00	196.39	2,779.49	0.00	(2,779.49)	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	116,500.00	6,684.31	41,033.37	35.22	75,466.63	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

December 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>2610</b>	<b>Operation of Buildings</b>							
01 2610 110 002 0000 1 000	SALARY CUSTODIAN	125,000.00	9,004.97	37,732.85	30.19	87,267.15	0.00	0.00
01 2610 110 001 0000 2 000	SALARY CUSTODIAN	130,000.00	9,004.98	37,903.92	29.16	92,096.08	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodian Salary	110,000.00	6,143.25	26,504.10	24.09	83,495.90	0.00	0.00
01 2610 120 004 0000 3 000	Salaries - MS Sub Custodian	0.00	341.12	1,306.24	0.00	(1,306.24)	0.00	0.00
01 2610 130 002 0000 1 000	Overtime Custodial	23,000.00	1,276.89	6,050.90	26.31	16,949.10	0.00	0.00
01 2610 130 001 0000 2 000	Overtime Custodial	23,000.00	1,276.90	6,050.97	26.31	16,949.03	0.00	0.00
01 2610 130 004 0000 3 000	Overtime Custodial MS	5,000.00	239.48	1,238.79	24.78	3,761.21	0.00	0.00
01 2610 210 002 0000 1 000	Elem Group Insurance - Custodian	42,000.00	3,292.94	13,138.53	31.28	28,861.47	0.00	0.00
01 2610 210 001 0000 2 000	HS Group Insurance - Custodian	42,000.00	3,292.93	13,204.95	31.44	28,795.05	0.00	0.00
01 2610 210 004 0000 3 000	MS Group Insurance - Custodian	45,000.00	2,233.10	9,115.39	20.26	35,884.61	0.00	0.00
01 2610 220 002 0000 1 000	Elem Social Security - Custodian	12,000.00	770.05	3,282.22	27.35	8,717.78	0.00	0.00
01 2610 220 001 0000 2 000	HS Social Security - Custodian	12,000.00	770.03	3,295.20	27.46	8,704.80	0.00	0.00
01 2610 220 004 0000 3 000	Social Security	10,000.00	509.98	2,204.71	22.05	7,795.29	0.00	0.00
01 2610 230 002 0000 1 000	Elem Retirement Custodian	15,000.00	755.72	3,766.09	25.11	11,233.91	0.00	0.00
01 2610 230 001 0000 2 000	HS Retirement Custodian	15,000.00	755.71	3,782.99	25.22	11,217.01	0.00	0.00
01 2610 230 004 0000 3 000	MS Retirement - Custodian	15,000.00	476.57	2,424.27	16.16	12,575.73	0.00	0.00
01 2610 237 002 0000 1 000	Increased Retirement Contributions	0.00	259.89	558.79	0.00	(558.79)	0.00	0.00
01 2610 237 001 0000 2 000	Increased Retirement Contributions	0.00	259.92	558.79	0.00	(558.79)	0.00	0.00
01 2610 237 004 0000 3 000	Increased Retirement Contributions	0.00	163.90	336.10	0.00	(336.10)	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodian - HSA Contribution	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodian - HSA Contribution	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 004 0000 3 000	Other Health Benefits	500.00	159.51	672.40	134.48	(172.40)	0.00	0.00
01 2610 330 000 0000 0 000	Custodial Training & Development	500.00	300.00	300.00	60.00	200.00	0.00	0.00
01 2610 410 000 0000 0 000	WATER/GARBAGE	500.00	58.57	181.61	36.32	318.39	0.00	0.00
01 2610 410 002 0000 1 000	WATER/GARBAGE	11,000.00	1,364.45	2,888.57	26.26	8,111.43	0.00	0.00
01 2610 410 001 0000 2 000	WATER/GARBAGE	11,000.00	1,364.45	2,888.57	26.26	8,111.43	0.00	0.00
01 2610 410 001 1116 2 000	WATER AND SEWER	1,500.00	131.57	262.68	17.51	1,237.32	0.00	0.00
01 2610 410 004 0000 3 000	MS Water&Garbage	3,500.00	0.00	699.42	19.98	2,800.58	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	2,240.00	5,770.00	0.00	(5,770.00)	0.00	0.00
01 2610 430 002 0000 1 000	Contracted Repair Services Elem	15,000.00	0.00	1,855.74	12.37	13,144.26	0.00	0.00
01 2610 430 001 0000 2 000	Contracted Repair Services HS	15,000.00	0.00	1,825.74	12.17	13,174.26	0.00	0.00
01 2610 430 001 1116 2 000	PATHWAYS MAINT AGREEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Cust Contracted Services	15,000.00	0.00	1,760.49	11.74	13,239.51	0.00	0.00
01 2610 431 000 0000 0 000	Service Agreements	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2610 431 002 0000 1 000	Elem. Service Agreements	11,000.00	558.49	4,616.67	41.97	6,383.33	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	11,000.00	558.48	4,561.67	41.47	6,438.33	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Maint. Agreements	1,500.00	36.00	144.00	9.60	1,356.00	0.00	0.00
01 2610 431 004 0000 3 000	Service Agreements	5,000.00	266.84	870.19	17.40	4,129.81	0.00	0.00
01 2610 442 002 0000 1 000	Equipment Rental	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 442 001 0000 2 000	Equipment Rental	7,500.00	0.00	525.00	7.00	6,975.00	0.00	0.00
01 2610 442 004 0000 3 000	Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 450 002 0000 1 000	Construction Services Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2610 450 001 0000 2 000	Construction Services Pd Contractor HS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 450 001 1116 2 000	Construction Services	5,000.00	0.00	0.00	0.00	5,000.00	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	10,000.00	1,215.84	1,762.21	17.62	8,237.79	0.00	0.00
01 2610 610 002 0000 1 000	Supplies	25,000.00	2,308.04	10,508.48	42.03	14,491.52	0.00	0.00
01 2610 610 001 0000 2 000	HS Supplies	25,000.00	807.06	10,695.53	42.78	14,304.47	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Supplies	10,000.00	0.00	0.00	0.00	10,000.00	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 2610 610 004 0000 3 000	MS Cust Supplies	9,000.00	407.75	1,091.14	12.12	7,908.86	0.00	0.00
01 2610 621 000 0000 0 000	Fuel	1,000.00	149.39	305.68	30.57	694.32	0.00	0.00
01 2610 621 002 0000 1 000	FUEL	20,000.00	1,529.16	3,242.06	16.21	16,757.94	0.00	0.00
01 2610 621 001 0000 2 000	FUEL	23,000.00	2,167.99	4,431.82	19.27	18,568.18	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Fuel	4,000.00	299.46	634.87	15.87	3,365.13	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	1,503.39	3,065.23	15.33	16,934.77	0.00	0.00
01 2610 622 000 0000 0 000	ELECTRICITY	1,200.00	81.96	229.90	19.16	970.10	0.00	0.00
01 2610 622 002 0000 1 000	Electricity	42,000.00	2,431.66	10,999.71	26.19	31,000.29	0.00	0.00
01 2610 622 001 0000 2 000	Electricity	75,000.00	5,399.60	31,089.53	41.45	43,910.47	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	91.28	416.88	20.84	1,583.12	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	1,362.00	4,497.36	28.11	11,502.64	0.00	0.00
01 2610 626 002 0000 1 000	Elem Gas	2,000.00	0.00	345.33	17.27	1,654.67	0.00	0.00
01 2610 626 001 0000 2 000	HS Gas	2,000.00	0.00	345.33	17.27	1,654.67	0.00	0.00
01 2610 626 004 0000 3 000	Gas & Oil Petersburg	1,000.00	0.00	95.76	9.58	904.24	0.00	0.00
01 2610 731 000 0000 0 000	Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,082,700.00	67,621.27	286,095.37	26.42	796,604.63	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	Other Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 340 002 0000 1 000	Services/Repairs Security Elem	0.00	93.00	93.00	0.00	(93.00)	0.00	0.00
01 2660 340 001 0000 2 000	Services/Repairs Security HS	0.00	690.50	690.50	0.00	(690.50)	0.00	0.00
01 2660 610 000 0000 0 000	Safety Supplies	3,000.00	0.00	0.00	0.00	3,000.00	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	783.50	783.50	4.90	15,216.50	0.00	0.00
2670	Safety							
01 2670 221 000 0000 0 000	Social Security - Teachers Safety	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 231 000 0000 0 000	Retirement - Teacher Safety	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 340 000 0000 0 000	Other Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	0.00	202.93	8.12	2,297.07	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	0.00	202.92	8.12	2,297.08	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	500.00	0.00	83.83	16.77	416.17	0.00	0.00
01 2670 610 000 0000 0 000	Supplies	2,000.00	0.00	63.94	3.20	1,936.06	0.00	0.00
2670	Safety	12,000.00	0.00	553.62	4.61	11,446.38	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	BUS DRIVER SALARY	52,000.00	3,927.83	16,507.09	31.74	35,492.91	0.00	0.00
01 2710 110 000 0000 0 600	Salaries - Scheduling Trans	10,000.00	612.50	2,660.00	26.60	7,340.00	0.00	0.00
01 2710 110 002 0000 1 000	Salaries - Elem Activity Drivers	5,000.00	0.00	162.00	3.24	4,838.00	0.00	0.00
01 2710 110 001 0000 2 000	Salaries - HS Activity Driver	15,000.00	716.70	5,067.60	33.78	9,932.40	0.00	0.00
01 2710 110 004 0000 3 000	Salaries - MS Activities	5,000.00	389.40	1,259.70	25.19	3,740.30	0.00	0.00
01 2710 110 004 0000 3 500	Salaries -MS Route Driver	30,000.00	2,713.78	11,089.56	36.97	18,910.44	0.00	0.00
01 2710 120 000 0000 0 000	Salaries - Bus Driver Substitutes	8,000.00	595.13	2,162.67	27.03	5,837.33	0.00	0.00
01 2710 120 004 0000 3 500	Salaries - MS Route Driver Sub	4,000.00	357.08	1,166.47	29.16	2,833.53	0.00	0.00
01 2710 130 001 0000 2 000	Overtime Activity Transportation	8,000.00	192.13	3,280.26	41.00	4,719.74	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	96.66	386.64	19.33	1,613.36	0.00	0.00
01 2710 210 000 0000 0 000	Group Insurance Bus Driver	5,000.00	325.16	1,145.46	22.91	3,854.54	0.00	0.00
01 2710 210 000 0000 0 600	Group Insurance - Bus Route Scheduling	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	46.89	430.56	0.00	(430.56)	0.00	0.00
01 2710 210 004 0000 3 000	MS Group Insurance - Bus Driver	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	156.76	558.32	0.00	(558.32)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 220 000 0000 0 000	Social Security-Bus Driver	4,000.00	338.93	1,403.36	35.08	2,596.64	0.00	0.00
01 2710 220 000 0000 0 600	Social Security - Bus Scheduling	1,000.00	46.86	203.51	20.35	796.49	0.00	0.00
01 2710 220 002 0000 1 000	Elem Social Security- Bus Drivers	500.00	0.00	12.40	2.48	487.60	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,500.00	68.41	628.51	41.90	871.49	0.00	0.00
01 2710 220 004 0000 3 000	MS Social Security- Bus Drivers	1,000.00	29.79	96.38	9.64	903.62	0.00	0.00
01 2710 220 004 0000 3 500	MS Social Security - Bus Driver	3,000.00	230.65	922.76	30.76	2,077.24	0.00	0.00
01 2710 221 000 0000 0 000	SOC SEC	250.00	7.39	29.56	11.82	220.44	0.00	0.00
01 2710 230 000 0000 0 000	Retirement	4,500.00	288.70	1,429.46	31.77	3,070.54	0.00	0.00
01 2710 230 000 0000 0 600	Retirement - Bus Schedule	1,000.00	45.02	228.69	22.87	771.31	0.00	0.00
01 2710 230 002 0000 1 000	Elem Retirement - Bus Driver	500.00	0.00	14.64	2.93	485.36	0.00	0.00
01 2710 230 001 0000 2 000	HS Retirement - Bus Driver	1,500.00	66.80	689.22	45.95	810.78	0.00	0.00
01 2710 230 004 0000 3 000	MS Retirement - Bus Driver	1,000.00	28.62	103.89	10.39	896.11	0.00	0.00
01 2710 230 004 0000 3 500	MS Retirement Bus Driver	3,000.00	199.46	946.72	31.56	2,053.28	0.00	0.00
01 2710 231 000 0000 0 000	RETIREMENT	250.00	7.10	33.30	13.32	216.70	0.00	0.00
01 2710 237 000 0000 0 000	Increased Retirement Contributions	0.00	101.73	235.39	0.00	(235.39)	0.00	0.00
01 2710 237 000 0000 0 600	Increased Retirement Contributions	0.00	15.48	34.06	0.00	(34.06)	0.00	0.00
01 2710 237 002 0000 1 000	Increased Retirement Contributions	0.00	0.00	1.36	0.00	(1.36)	0.00	0.00
01 2710 237 001 0000 2 000	Increased Retirement Contributions	0.00	22.98	122.01	0.00	(122.01)	0.00	0.00
01 2710 237 004 0000 3 000	Increased Retirement Contributions	0.00	9.83	20.54	0.00	(20.54)	0.00	0.00
01 2710 237 004 0000 3 500	Increased Retirement Contributions	0.00	68.59	151.04	0.00	(151.04)	0.00	0.00
01 2710 332 000 0000 0 000	MILEAGE TO PARENTS PETS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	0.00	0.00	48.72	0.00	(48.72)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	0.00	609.00	20.30	2,391.00	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	282,000.00	11,706.36	53,860.85	19.10	228,139.15	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 122 002 0000 1 000	SA SpEd Driver Sub - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 122 001 0000 2 000	SA SpEd Driver-HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 212 002 0000 1 000	Group Insurance	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2712 212 001 0000 2 000	Group Insurance	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2712 222 002 0000 1 000	Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 222 001 0000 2 000	Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 232 002 0000 1 000	Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 232 001 0000 2 000	Retirement	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 004 0000 3 000	MILEAGE TO PARENTS	5,000.00	415.28	1,184.36	23.69	3,815.64	0.00	0.00
2712	Vehicle Operation - School Age SpEd	8,800.00	415.28	1,184.36	13.46	7,615.64	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd							
01 2713 112 002 0000 1 000	Preschool Transportation	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2713	Vehicle Operation - Below Age 5 SpEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Salaries - Bus Maintenance Trips	6,000.00	192.50	664.75	11.08	5,335.25	0.00	0.00
01 2730 220 000 0000 0 000	Social Security - Drivers (Maintenance)	500.00	14.74	50.86	10.17	449.14	0.00	0.00
01 2730 230 000 0000 0 000	Retirement Bus Drivers (Maintenance)	500.00	14.15	49.54	9.91	450.46	0.00	0.00
01 2730 237 000 0000 0 000	Increased Retirement	0.00	4.88	11.71	0.00	(11.71)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

December 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Contributions							
01 2730 430 000	Repairs	60,000.00	0.00	2,509.93	4.18	57,490.07	0.00	0.00
01 2730 430 000 0007 0 000	Bus 7 Repairs	0.00	2,348.46	2,348.46	0.00	(2,348.46)	0.00	0.00
01 2730 430 000 0008 0 000	Bus 8 Repairs	0.00	0.00	4,156.52	0.00	(4,156.52)	0.00	0.00
01 2730 430 000 0009 0 000	Bus 9 Repairs	0.00	0.00	1,838.09	0.00	(1,838.09)	0.00	0.00
01 2730 430 000 0010 0 000	Vehicle #1 Repairs	0.00	586.00	638.24	0.00	(638.24)	0.00	0.00
01 2730 430 000 0013 0 000	Bus 13 Repairs	0.00	1,410.31	4,492.51	0.00	(4,492.51)	0.00	0.00
01 2730 430 000 0015 0 000	Bus 15 Repairs	0.00	1,232.54	4,538.05	0.00	(4,538.05)	0.00	0.00
01 2730 430 000 0020 0 000	Vehicle #2 Repairs	0.00	60.00	135.35	0.00	(135.35)	0.00	0.00
01 2730 430 000 0030 0 000	Vehicle #3 Repairs	0.00	310.85	367.09	0.00	(367.09)	0.00	0.00
01 2730 430 000 0040 0 000	Vehicle #4 Repairs	0.00	66.45	573.35	0.00	(573.35)	0.00	0.00
01 2730 430 000 0050 0 000	Vehicle #5 Repairs	0.00	60.00	130.36	0.00	(130.36)	0.00	0.00
01 2730 430 000 0060 0 000	Vehicle #6 Repairs	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00
01 2730 430 000 0070 0 000	Vehicle #7 Repairs	0.00	0.00	93.90	0.00	(93.90)	0.00	0.00
01 2730 430 000 0080 0 000	Vehicle #8 Repairs	0.00	60.00	135.62	0.00	(135.62)	0.00	0.00
01 2730 430 000 0090 0 000	Vehicle #9 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 430 000 0100 0 000	Vehicle #10 Repairs	0.00	0.00	161.64	0.00	(161.64)	0.00	0.00
01 2730 430 000 0110 0 000	Vehicle #11Repairs	0.00	172.23	466.86	0.00	(466.86)	0.00	0.00
01 2730 430 000 0120 0 000	Vehicle #12 Repairs	0.00	106.50	106.50	0.00	(106.50)	0.00	0.00
01 2730 430 000 0130 0 000	Vehicle #13 Repairs	0.00	40.00	270.00	0.00	(270.00)	0.00	0.00
01 2730 430 000 0191 0 000	Bus 19A Repairs	0.00	69.00	69.00	0.00	(69.00)	0.00	0.00
01 2730 430 000 0192 0 000	Bus 19B Repairs	0.00	414.73	414.73	0.00	(414.73)	0.00	0.00
01 2730 520 000 0000 0 000	Insurance	13,000.00	866.36	3,435.73	26.43	9,564.27	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	2,000.00	626.45	1,217.66	60.88	782.34	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	65,000.00	4,375.90	20,527.49	31.58	44,472.51	0.00	0.00
01 2730 810 000 0000 0 000	Dues & Fees	1,000.00	0.00	186.00	18.60	814.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	148,000.00	13,092.05	49,649.94	33.55	98,350.06	0.00	0.00
<b>3300</b>	<b>Community Service - CKC</b>							
01 3300 122 002 0000 1 000	Salaries - Substitute Aide CKC	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 3300 212 002 0000 1 000	Group Insurance - CKC	0.00	0.00	0.44	0.00	(0.44)	0.00	0.00
01 3300 222 002 0000 1 000	Social Security - CKC	0.00	0.00	4.59	0.00	(4.59)	0.00	0.00
01 3300 232 002 0000 1 000	Retirement CKC	0.00	0.00	5.93	0.00	(5.93)	0.00	0.00
3300	Community Service - CKC	0.00	0.00	70.96	0.00	(70.96)	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>							
01 3400 610 002 0000 1 000	PROFESSIONAL/TECHNICAL SERV	5,000.00	381.41	1,620.49	32.41	3,379.51	0.00	0.00
01 3400 610 001 0000 2 000	SUPPLIES	5,000.00	0.00	1,585.56	31.71	3,414.44	0.00	0.00
01 3400 610 004 0000 3 000	Supplies	2,000.00	0.00	983.23	49.16	1,016.77	0.00	0.00
3400	Categorical Grant	12,000.00	381.41	4,189.28	34.91	7,810.72	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	1,171.67	4,686.68	31.24	10,313.32	0.00	0.00
01 3535 211 004 0000 3 000	MS Group Insurance HAL	5,000.00	369.33	1,477.32	29.55	3,522.68	0.00	0.00
01 3535 221 004 0000 3 000	MS Social Security - Teachers HAL	1,500.00	88.62	354.48	23.63	1,145.52	0.00	0.00
01 3535 231 004 0000 3 000	MS Retirement - Teachers HAL	2,500.00	86.12	403.72	16.15	2,096.28	0.00	0.00
01 3535 237 004 0000 3 000	Increased Retirement Contributions	0.00	29.62	59.24	0.00	(59.24)	0.00	0.00
01 3535 281 004 0000 3 000	MS Health Benefits HAL	1,500.00	66.93	267.72	17.85	1,232.28	0.00	0.00
01 3535 330 004 0000 3 000	HALTraining & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 580 004 0000 3 000	HAL Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 004 0000 3 000	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 3535 810 002 0000 1 000	DUES AND FEES	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
01 3535 810 001 0000 2 000	Dues & Fees	0.00	0.00	252.00	0.00	(252.00)	0.00	0.00
01 3535 810 004 0000 3 000	Dues and Fees	1,500.00	0.00	497.00	33.13	1,003.00	0.00	0.00
3535	High Ability Learners	29,000.00	1,812.29	8,145.16	28.09	20,854.84	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

December 2019

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>3551</b>	<b>Career Ed Grant</b>							
01 3551 330 001 0000 2 000	Career Ed Grant Training & Development	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 3551 580 001 0000 2 000	Career Ed Grant Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3551 610 001 0000 2 000	Career Ed Grant - Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
<b>3551</b>	<b>Career Ed Grant</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3570</b>	<b>Educator Effectiveness Grant</b>							
01 3570 111 000 0000 0 000	Educator Effectiveness Salaries	0.00	0.00	681.79	0.00	(681.79)	0.00	0.00
01 3570 221 000 0000 0 000	Ed Effectiveness Soc Sec	0.00	0.00	52.16	0.00	(52.16)	0.00	0.00
01 3570 231 000 0000 0 000	Ed Effectiveness Retirement	0.00	0.00	67.35	0.00	(67.35)	0.00	0.00
01 3570 330 000 0000 0 000	Employee Training & Development	0.00	0.00	199.00	0.00	(199.00)	0.00	0.00
<b>3570</b>	<b>Educator Effectiveness Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.30</b>	<b>0.00</b>	<b>(1,000.30)</b>	<b>0.00</b>	<b>0.00</b>
<b>4900</b>	<b>Other Facility Expenditures</b>							
01 4900 490 000 0000 0 000	Other Purchased Property Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 830 000 0000 0 000	Other Debt Related Expenditures	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
<b>4900</b>	<b>Other Facility Expenditures</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6200</b>	<b>Title I</b>							
01 6200 111 002 0000 1 000	Title I Teaching Salary	71,168.00	3,660.52	14,642.08	20.57	56,525.92	0.00	0.00
01 6200 211 002 0000 1 000	Health Insurance	0.00	1,329.71	5,318.84	0.00	(5,318.84)	0.00	0.00
01 6200 221 002 0000 1 000	Social Security	0.00	276.96	1,107.84	0.00	(1,107.84)	0.00	0.00
01 6200 231 002 0000 1 000	Retirement	0.00	269.06	1,261.27	0.00	(1,261.27)	0.00	0.00
01 6200 237 002 0000 1 000	Increased Retirement Contributions	0.00	92.54	185.07	0.00	(185.07)	0.00	0.00
<b>6200</b>	<b>Title I</b>	<b>71,168.00</b>	<b>5,628.79</b>	<b>22,515.10</b>	<b>31.64</b>	<b>48,652.90</b>	<b>0.00</b>	<b>0.00</b>
<b>6310</b>	<b>Title IIA</b>							
01 6310 330 000 0000 0 000	Employee Training & Development	26,174.00	1,533.00	1,533.00	5.86	24,641.00	0.00	0.00
01 6310 340 000 0000 0 000	Contracted or Secured Services	24,971.00	0.00	0.00	0.00	24,971.00	0.00	0.00
01 6310 610 000 0000 0 000	SUPPLIES	1,000.00	413.00	413.00	41.30	587.00	0.00	0.00
<b>6310</b>	<b>Title IIA</b>	<b>52,145.00</b>	<b>1,946.00</b>	<b>1,946.00</b>	<b>3.73</b>	<b>50,199.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6330</b>	<b>REAP</b>							
01 6330 650 000 0000 0 000	REAP-Technology Related	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
<b>6330</b>	<b>REAP</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6404</b>	<b>IDEA 0-4</b>							
01 6404 320 002 0000 1 000	Professional ServiceOther Agencies Elem	0.00	1,330.25	3,143.18	0.00	(3,143.18)	0.00	0.00
01 6404 591 002 0000 1 000	Purchased Services from ESU	0.00	4,150.28	6,721.44	0.00	(6,721.44)	0.00	0.00
<b>6404</b>	<b>IDEA 0-4</b>	<b>0.00</b>	<b>5,480.53</b>	<b>9,864.62</b>	<b>0.00</b>	<b>(9,864.62)</b>	<b>0.00</b>	<b>0.00</b>
<b>6406</b>	<b>IDEA 3-4</b>							
01 6406 320 000 0000 0 000	Professional Educational Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 6406 330 002 0000 1 000	IDEA Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6406 340 000 0000 0 000	Preschool PhysicalTherapy 3-4	3,991.00	0.00	0.00	0.00	3,991.00	0.00	0.00
<b>6406</b>	<b>IDEA 3-4</b>	<b>4,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,591.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6408</b>	<b>IDEA E/P &amp; Base</b>							
01 6408 320 002 0000 1 000	Elem Pupil Services	18,009.00	0.00	0.00	0.00	18,009.00	0.00	0.00
01 6408 320 001 0000 2 000	Elem Pupil Services	103,827.00	0.00	0.00	0.00	103,827.00	0.00	0.00
<b>6408</b>	<b>IDEA E/P &amp; Base</b>	<b>121,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,836.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6412</b>	<b>IDEA SpEd Nonpublic Proportionate Share</b>							
01 6412 320 002 0000 1 000	Elem Services	0.00	398.50	819.30	0.00	(819.30)	0.00	0.00
01 6412 340 002 0000 1 000	Contracted Services	14,707.00	0.00	0.00	0.00	14,707.00	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

December 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 6412 591 002 0000 1 000	Purchased Services from ESU	0.00	44.00	44.00	0.00	(44.00)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	14,707.00	442.50	863.30	5.87	13,843.70	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 223 001 0000 2 000	Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6700 580 001 0000 2 000	Perkins Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 6700 610 001 0000 2 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
6700	Perkins Grant	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
<b>8000</b>	<b>Outgoing Transfers</b>							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Transfer to Activity Fund	53,450.00	0.00	0.00	0.00	53,450.00	0.00	0.00
8000	Outgoing Transfers	78,450.00	0.00	0.00	0.00	78,450.00	0.00	0.00
<b>Grand Total:</b>		<b>10,475,942.00</b>	<b>720,860.11</b>	<b>2,878,478.74</b>	<b>27.48</b>	<b>7,597,463.26</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	0.00	24,993.01	2,080,837.85	0.00	(2,080,837.85)
01 1115	Carlisle	0.00	0.00	240.08	0.00	(240.08)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	0.00	36,930.26	138,368.22	0.00	(138,368.22)
01 1140	Penalties & Interest on Taxes	0.00	1,095.93	1,965.99	0.00	(1,965.99)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	1,977.54	10,134.37	0.00	(10,134.37)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	600.00	5,190.00	0.00	(5,190.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	25.00	0.00	(25.00)
01 1925	Categorical Grants	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 1990	Misc. Local Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	65,596.74	2,236,761.51	0.00	(2,236,761.51)
01 2110	CO FINES AND LICENSE	0.00	1,626.91	3,867.62	0.00	(3,867.62)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00	133.88	0.00	(133.88)
	Subtotal: 2000	0.00	1,626.91	4,001.50	0.00	(4,001.50)
01 3110	STATE AID	0.00	40,177.00	160,708.00	0.00	(160,708.00)
01 3120	SPED	0.00	58,717.00	58,717.00	0.00	(58,717.00)
01 3125	SPED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	0.00	0.00	58,046.77	0.00	(58,046.77)
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,895.36	0.00	(1,895.36)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,813.00	0.00	(4,813.00)
01 3575	After School Innovation Grant	0.00	16,699.81	16,699.81	0.00	(16,699.81)
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	115,593.81	300,879.94	0.00	(300,879.94)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	17,415.00	0.00	(17,415.00)
01 4310	REAP	0.00	0.00	28,025.00	0.00	(28,025.00)
01 4505	Title I	0.00	0.00	0.00	0.00	0.00
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	0.00	0.00	0.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	0.00	0.00	3,936.00	0.00	(3,936.00)
01 4519	E/P IDEA Grant	0.00	0.00	80,712.00	0.00	(80,712.00)
01 4521	IDEA Proportionate Share	0.00	0.00	13,747.00	0.00	(13,747.00)
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	0.00	1,885.09	0.00	(1,885.09)
01 4709	Medicaid Administrative Activities (MAC)	0.00	3,694.88	3,694.88	0.00	(3,694.88)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	0.00	3,694.88	149,414.97	0.00	(149,414.97)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	16.00	93.00	0.00	(93.00)
01 5301	INS Adjust	0.00	0.00	748.99	0.00	(748.99)
01 5690	Other Non-Revenue Receipts	0.00	6.00	6.00	0.00	(6.00)
	Subtotal: 5000	0.00	22.00	847.99	0.00	(847.99)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
	Subtotal: Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	186,534.34	2,691,905.91	0.00	(2,691,905.91)

**Revenue Summary Report**

Processing Month: 12/2019

December 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	186,534.34	2,691,905.91	0.00	(2,691,905.91)

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	53.00	0.00	0.00	0.00	53.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	0.00	0.00	340.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	(14.59)	0.00	0.00	0.00	(14.59)
05 704 0099	EHA WELLNESS	798.40	0.00	0.00	0.00	798.40
05 704 0101	BC CLUB	3,549.79	0.00	200.00	0.00	3,749.79
05 704 0102	ACADEMIC HONORS	2,562.04	0.00	0.00	0.00	2,562.04
05 704 0103	WRESTLING COACH ACCOUNT	28.36	13.68	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	13,442.94	0.00	468.03	0.00	13,908.97
05 704 0105	ACTIVITY TICKET	10,626.92	0.00	0.00	0.00	10,626.92
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	5,289.04	3,738.17	5,903.37	0.00	7,454.24
05 704 0113	ATHLETICS	(35,615.57)	6,435.13	90.00	0.00	(41,960.70)
05 704 0114	BAND	4,818.82	138.00	0.00	0.00	4,680.82
05 704 0116	CLOSE UP FUND RAISER	7,902.06	2,815.45	862.43	0.00	5,949.04
05 704 0119	CHEERLEADERS	3,195.46	0.00	0.00	0.00	3,195.46
05 704 0120	CHORAL CLINIC	4,334.18	0.00	0.00	0.00	4,334.18
05 704 0121	STUDENT CHROMEBOOKS	13,259.55	0.00	100.00	0.00	13,359.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	4,963.53	93.87	0.00	0.00	4,869.66
05 704 0125	CROSS COUNTRY COACH ACCT	1,833.34	0.00	0.00	0.00	1,833.34
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	550.00	0.00	0.00	0.00	550.00
05 704 0127	COFFEE FUND	200.90	165.18	210.30	0.00	246.02
05 704 0130	FBLA	77.18	431.73	1,390.75	0.00	1,036.20
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	30,567.36	22,554.05	21,255.00	0.00	29,268.31
05 704 0133	FCCLA	(6,381.30)	0.00	130.00	0.00	(6,251.30)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	3,942.46	425.00	150.00	0.00	3,667.46
05 704 0136	HONOR SOCIETY	1,219.27	346.96	1,019.00	0.00	1,891.31
05 704 0139	PARENT TEACHER ORGANIZATION	7.50	0.00	0.00	0.00	7.50
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62
05 704 0141	LIBRARY	599.65	0.00	0.00	0.00	599.65
05 704 0143	MISCELLANEOUS	1,517.85	30.00	30.00	0.00	1,517.85
05 704 0144	BOOSTER CLUB	77,731.60	2,715.40	3,323.00	0.00	78,339.20
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05

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 0147	SOFTBALL COACH ACCT	2,994.73	0.00	0.00	0.00	2,994.73
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,006.37	0.00	0.00	0.00	1,006.37
05 704 0149	SADD	2,861.25	61.96	893.55	0.00	3,692.84
05 704 0150	VOLLEYBALL COACH ACCT	6,439.26	0.00	0.00	0.00	6,439.26
05 704 0152	SCHOLARSHIP	1,329.82	0.00	0.00	0.00	1,329.82
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	2,640.41	0.00	0.00	0.00	2,640.41
05 704 0155	ONE ACT	1,141.23	66.24	284.00	0.00	1,358.99
05 704 0156	STUDENT COUNCIL	2,870.17	79.15	125.00	0.00	2,916.02
05 704 0157	CULTURE CLUB	336.56	420.00	0.00	0.00	(83.44)
05 704 0158	CRUISIN CARDS	2,389.83	0.00	0.00	0.00	2,389.83
05 704 0159	A-P HOOPS COACH ACCT	25,524.12	12,122.77	1,740.00	0.00	15,141.35
05 704 0160	FOOTBALL COACH ACCT	2,215.62	149.00	1,320.00	0.00	3,386.62
05 704 0161	VOCAL MUSIC	9,415.35	90.00	0.00	0.00	9,325.35
05 704 0163	WOOD SHOP	0.00	2,131.92	0.00	0.00	(2,131.92)
05 704 0164	GIRLS BASKETBALL COACH ACCT	2,514.69	354.50	794.00	0.00	2,954.19
05 704 0165	KOHTZ MEMORIAL	265.00	0.00	0.00	0.00	265.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	873.09	0.00	0.00	0.00	873.09
05 704 0170	MISC T-SHIRT ACCOUNT	(1,113.79)	0.00	0.00	0.00	(1,113.79)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	206.47	0.00	0.00	0.00	206.47
05 704 0172	CLASS OF 2020	6,846.69	53.50	0.00	0.00	6,793.19
05 704 0178	POST PROM	8,940.36	872.98	575.00	0.00	8,642.38
05 704 0179	DISTRICT 5 FCCLA	0.00	0.00	0.00	0.00	0.00
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	1,765.00	0.00	0.00	0.00	1,765.00
05 704 0185	INSTRUMENT RENTAL	10,116.13	0.00	0.00	0.00	10,116.13
05 704 0188	DANCE SQUAD	(3,370.40)	0.00	0.00	0.00	(3,370.40)
05 704 0191	CENTRACARD/ALBACARD	3,235.53	0.00	35.00	0.00	3,270.53
05 704 0192	MS VOLLEYBALL COACH ACCT	1,243.35	0.00	0.00	0.00	1,243.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	8,270.30	18,948.68	0.00	0.00	(10,678.38)
05 704 0195	CARDINAL KIDS CLUB	38,922.40	4,896.86	16,791.39	0.00	50,816.93
05 704 0196	TRACK COACH ACCT	4,015.32	0.00	0.00	0.00	4,015.32
05 704 0197	GREEN HOUSE	(7,327.57)	0.00	201.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	5,149.46	193.95	0.00	0.00	4,955.51
05 704 0199	SCORVISION	31,000.00	0.00	1,500.00	0.00	32,500.00
05 704 0200	MUSICAL	7,819.73	0.00	0.00	0.00	7,819.73

## 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 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,386.31	0.00	0.00	0.00	4,386.31
05 704 2190	ATHLETICS	(2,696.00)	0.00	0.00	0.00	(2,696.00)
05 704 2191	HS FOOTBALL	(8,480.39)	124.00	3,484.49	0.00	(5,119.90)
05 704 2192	HS VOLLEYBALL	816.78	0.00	1,881.95	0.00	2,698.73
05 704 2193	HS CROSS COUNTRY	590.29	0.00	1,817.68	0.00	2,407.97
05 704 2194	HS SOFTBALL	(1,688.38)	0.00	718.45	0.00	(969.93)
05 704 2196	HS WRESTLING	(1,291.25)	804.80	1,333.00	0.00	(763.05)
05 704 2197	HS GIRLS BASKETBALL	(191.03)	525.00	797.50	0.00	81.47
05 704 2198	HS TRACK	50.00	0.00	0.00	0.00	50.00
05 704 2199	HS GIRLS GOLF	(741.60)	50.00	0.00	0.00	(791.60)
05 704 2200	HS BOYS GOLF	1,839.93	0.00	0.00	0.00	1,839.93
05 704 2201	HS BOYS BASKETBALL	(5,536.32)	660.00	797.50	0.00	(5,398.82)
05 704 4191	MS FOOTBALL	(4,532.80)	0.00	0.00	0.00	(4,532.80)
05 704 4192	MS VOLLEYBALL	917.00	0.00	0.00	0.00	917.00
05 704 4196	MS WRESTLING	(497.00)	1,284.90	3,392.00	0.00	1,610.10
05 704 4197	MS GIRLS BASKETBALL	(70.00)	1,745.75	754.00	0.00	(1,061.75)
05 704 4201	MS BOYS BASKETBALL	(78.75)	1,535.74	0.00	0.00	(1,614.49)
05 704 5000	HOSTING DISTRICTS	4,708.79	0.00	0.00	0.00	4,708.79
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		<u>330,691.33</u>	<u>87,074.32</u>	<u>74,365.39</u>	<u>0.00</u>	<u>317,982.40</u>

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	(3,755.68)	0.00	12.00	0.00	(3,743.68)
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	1,062.03	0.00	1.76	0.00	1,063.79
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	6,292.61	966.64	847.00	0.00	6,172.97
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		6,651.93	966.64	860.76	0.00	6,546.05

## ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
<b>September</b>	Albion	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464
	Petersburg	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920
	Pathways	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193
	Other			\$288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119
<b>October</b>	Albion	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448
	Petersburg	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480
	Pathways	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759
	Other			\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0
<b>November</b>	Albion	\$5,464.30	75320	\$6296.47	79600	\$860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632
	Petersburg	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160
	Pathways	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951
	Other			\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437
<b>December</b>	Albion	\$4,272.47	57640	\$435.58	55600	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200
	Petersburg	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720
	Pathways	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177
	Other			\$102.18	296	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411
<b>January</b>	Albion	\$4,800.45	63600	\$4608.55	58720	\$436.31	72080	\$7,960.65	110840	\$9,223.49	130080		
	Petersburg	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720		
	Pathways	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692	\$83.70	899		
	Other			\$84.95	557	\$101.23	535	\$64.28	163	\$36.15	26		
<b>February</b>	Albion	\$5,353.88	74960	\$5,159.28	69840	\$860.95	81320	\$9,598.25	160160	\$8,401.65	132120		
	Petersburg	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280		
	Pathways	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869	\$97.75	1050		
	Other			\$68.90	373	\$95.22	466	\$68.42	211	\$35.82	6		
<b>March</b>	Albion	\$4,583.08	58480	\$4568.54	57960	\$1111.31	68400	\$7,615.46	106160	\$8,284.30	121641		
	Petersburg	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680		
	Pathways	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568	\$93.14	980		
	Other			\$61.23	285	\$85.00	349	\$61.40	126	\$35.82	22		
<b>April</b>	Albion	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840		
	Petersburg	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600		
	Pathways	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662	\$74.52	695		
	Other			\$53.92	201	\$84.09	338	\$40.91	120	\$35.90	23		
<b>May</b>	Albion	\$4,771.97	62200	\$508.57	63040	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640		
	Petersburg	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440		
	Pathways	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487	\$72.96	671		
	Other			\$56.88	235	\$81.77	312	\$56.21	63	\$36.15	26		
<b>June</b>	Albion	\$5,127.07	54880	\$185.79	60520	\$240.85	53440	\$9,520.98	139440	\$7627.01	103760		
	Petersburg	\$594.00	7920	\$657.12	8880	\$497.28	6720	\$1,023.36	13120	\$432.00	5760		
	Pathways	\$53.27	440	\$47.58	352	\$47.00	343	\$54.20	448	\$67.37	586		
	Other			\$100.27	736	\$130.55	882	\$54.80	46	\$36.23	27		
<b>July</b>	Albion	\$6,661.68	74680	\$803.93	65960	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920		
	Petersburg	\$619.36	7840	\$572.56	8320	\$531.20	6640	\$544.00	6800	\$499.84	7040		
	Pathways	\$60.86	494	\$53.45	392	\$78.19	732	\$44.46	272	\$134.55	1499		
	Other			\$153.95	1013	\$211.60	1420	\$66.31	21	\$36.82	25		
<b>August</b>	Albion	\$7,770.95	87520	\$6408.13	81560	\$3731.83	42960	\$10,645.58	147160	\$9232.03	122280		
	Petersburg	\$739.44	9360	\$613.98	8960	\$608.00	7600	\$748.80	9360	\$550.96	7760		
	Pathways	\$91.05	909	\$91.6	917	\$91.60	917	\$99.39	1039	\$127.44	1389		
	Other			\$199.49	1464	\$230.01	1616	\$78.22	242	\$36.37	21		
<b>TOTAL</b>		\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772		

GENERAL FUND

12/1/19 Balance			\$756,308.98
12/5/19		4709 State of Nebraska -MAC MM19	\$3,694.88
12/19/19	01 1100 610 001 1129 2 000	Misc - Sale of succulents	\$123.00
12/19/19	01 2310 610 000	Staff Shirts sold: Thompson & Beckman	\$100.00
12/19/19		1125 Antelope County - Motor Vehicle	\$40.57
12/19/19		1125 Boone County - Motor Vehicle	\$36,889.69
12/19/19		1100 Boone County - Taxes	\$24,993.01
12/19/19		1140 Boone County-Penalty/Interest	\$1,095.93
12/19/19		2110 Boone County - Fines	\$1,626.91
12/19/19		5300 Lost key cards	\$8.00
12/19/19		1911 Village of Petersburg - licenses	\$600.00
12/19/19	01 2610 610 001 0000 2 000	Loup Power - light rebate	\$1,520.00
12/19/19		3590 Beatrice Public Schools - ELO Qtr 7 & 8	\$16,699.81
12/23/19		3120 State of Nebraska -SpEd SA Reimb	\$58,717.00
12/31/19	01 2310 610 000	Staff shirts -Kravig	\$50.00
12/31/19		5690 Gonzalez- copies	\$6.00
12/31/19		5300 Lost key cards	\$8.00
12/31/19	01 2220 640 002 0000 1 000	Usborne Books - discount	\$400.00
12/31/19		3110 State of Nebraska - State Aid	\$40,177.00
12/31/19		1510 Interest	\$1,098.18
		Total Receipts	\$187,847.98
		Balance and Receipts	\$944,156.96

Disbursements:

December payroll and bills	\$718,247.05
Void Ck #61441 - charge was on credit card	-\$78.55
Void Ck #61297 - wrong address - sent a new check	-\$60.27
Cardmember payment	\$4,944.88

12/31/19 Balance		\$723,053.11
		\$221,103.85

Premier Money Market Account

12/1/19	Beginning Balance	\$496,542.28
	Interest	879.36
	Transfer to General Fund	
12/31/19	Ending Balance	\$497,421.64
	Total General Fund	\$718,525.49
	December Payroll	\$591,769.73
	December Bills	\$126,477.32
	Total	\$718,247.05

DEPRECIATION FUND

12/1/19 Balance		\$1,443,485.02									
Receipts:											
Checking interest	\$2,554.28										
Total Receipts		\$2,554.28									
Check # Disbursements:											
351 Woodcraft #336 - saw for Ind Tech classroom	\$3,606.00										
Total Disbursements		\$3,606.00									
12/31/19 Balance		\$1,442,433.30									
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Depreciation Budget 19-20</td> <td style="width: 20%; text-align: right;">\$1,465,316.00</td> <td style="width: 20%;"></td> </tr> <tr> <td>YTD Expenses</td> <td style="text-align: right;">\$55,972.00</td> <td></td> </tr> <tr> <td><b>Balance</b></td> <td></td> <td style="text-align: right;"><b>\$1,409,344.00</b></td> </tr> </table>			Depreciation Budget 19-20	\$1,465,316.00		YTD Expenses	\$55,972.00		<b>Balance</b>		<b>\$1,409,344.00</b>
Depreciation Budget 19-20	\$1,465,316.00										
YTD Expenses	\$55,972.00										
<b>Balance</b>		<b>\$1,409,344.00</b>									

BUILDING FUND

12/1/2019 Balance		\$287,809.75									
Receipts:											
1100 Boone Co. -Property Tax	\$698.20										
1140 Boone Co. -Penalty/Interest	\$30.62										
1510 Checking interest - Cornerstone	\$504.86										
Total Receipts		\$1,233.68									
Disbursements:											
978 Seda Land Handling - Remove Lough house 604 S. 6th St.	\$10,773.80										
		-\$10,773.80									
12/31/19 Balance		\$278,269.63									
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Building Fund Budget 19-20</td> <td style="width: 20%; text-align: right;">\$4,687,439.00</td> <td style="width: 20%;"></td> </tr> <tr> <td>YTD Expenses</td> <td style="text-align: right;">\$152,426.40</td> <td></td> </tr> <tr> <td><b>Balance</b></td> <td></td> <td style="text-align: right;"><b>\$4,535,012.60</b></td> </tr> </table>			Building Fund Budget 19-20	\$4,687,439.00		YTD Expenses	\$152,426.40		<b>Balance</b>		<b>\$4,535,012.60</b>
Building Fund Budget 19-20	\$4,687,439.00										
YTD Expenses	\$152,426.40										
<b>Balance</b>		<b>\$4,535,012.60</b>									

BOND FUND

12/1/19 Beginning Balance		\$214,019.98									
Receipts:											
1100 Boone Co. Treasurer -Taxes	\$3,019.81										
1140 Boone Co. Treasurer -Penalty/Interest	\$132.40										
1510 Interest	\$541.11										
Total Receipts		\$3,693.32									
Disbursements:											
Total Disbursements		\$0.00									
12/31/19 Balance		\$217,713.30									
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Bond Fund Budget 19-20</td> <td style="width: 20%; text-align: right;">\$1,638,208.00</td> <td style="width: 20%;"></td> </tr> <tr> <td>YTD Expenses</td> <td style="text-align: right;">\$721,988.13</td> <td></td> </tr> <tr> <td><b>Balance</b></td> <td></td> <td style="text-align: right;"><b>\$916,219.87</b></td> </tr> </table>			Bond Fund Budget 19-20	\$1,638,208.00		YTD Expenses	\$721,988.13		<b>Balance</b>		<b>\$916,219.87</b>
Bond Fund Budget 19-20	\$1,638,208.00										
YTD Expenses	\$721,988.13										
<b>Balance</b>		<b>\$916,219.87</b>									

DECEMBER 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$14,865.51
Amazon	\$26.68	
Appeara	\$333.51	
Cash-Wa Dist	5,329.37	
Culligan	\$33.96	
Hiland Dairy	\$4,657.16	
Hobart	\$147.43	
Midwest Restaurant Supply	\$1,370.50	
Pegler Sysco Food	\$4,644.10	
Rae Valley Market	\$10.09	
US Foods	\$2,708.15	
TOTAL	\$19,260.95	
Payroll	<u>\$19,936.41</u>	
TOTAL EXPENSES FOR DECEMBER	\$39,197.36	
TOTAL DEPOSITS FOR DECEMBER	<u>\$33,427.34</u>	
BANK BALANCE		\$9,095.49

HOT LUNCH REPORT  
2019-2020

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	908 5,017	\$13,536.58	\$29,187.87	\$5,801.27	\$36,923.18
SEPTEMBER	1,715 8,432	\$36,923.18	\$26,152.18	\$37,948.67	\$25,126.69
OCTOBER	1,915 9,292	\$25,126.69	\$43,251.62	\$45,789.58	\$22,588.73
NOVEMBER	1,661 7,683	\$22,588.73	\$40,265.35	\$47,988.57	\$14,865.51
DECEMBER	1,261 6,274	\$14,865.51	\$33,427.34	\$39,197.36	\$9,095.49
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					



Batch Description: 12-19 Petty Cash Rec  
Checking Account: 11

Petty Cash

Processing Month: 12/2019

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2019	128,089.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7525	CNFL	11/30/2019	125.00
7546	ENVIRONMENTAL SERVICES INC	12/19/2019	150.00
7547	WAYNE STATE COLLEGE BANDS	12/19/2019	5.00
7548	WALMART COMMUNITY/GECRB	12/31/2019	741.55
7549	PITNEY BOWES INC	12/31/2019	117.00
7550	PITNEY BOWES PURCHASE POWER	12/31/2019	1,412.50
7551	UNIVERSITY OF NE AT KEARNEY MUSIC DEPT	12/31/2019	360.00
7552	MADISON NATIONAL LIFE INSURANCE CO INC.	12/31/2019	2,074.15
7553	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/31/2019	100,508.11
	Total:		<u>105,536.31</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Payflex Claims	12/31/2019	(197.97)
	Total:		<u>(197.97)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
128,089.64	(105,734.28)	22,355.36	22,355.36

Cleared Automatic Payment Total:	
Cleared Checks Total:	105,707.46
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Deposit Total:	107,673.95
Cleared Manual Journal Entries Total:	(3,694.38)
Cleared Sales Journal Total:	

**Cash Receipt Listing by Cash Receipt Date**  
December 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: 12/2019		
	BCS BOONE CENTRAL SCHOOL	12/19/2019	LTD	11 1100 211 000 0000 0 000	LTD	2,074.15
	BCS BOONE CENTRAL SCHOOL	12/19/2019	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	3,823.98
	BCS BOONE CENTRAL SCHOOL	12/19/2019	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	99,928.04
	BCS BOONE CENTRAL SCHOOL	12/19/2019	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,698.32
					Cash Receipt Date: 12/19/2019	<u>107,524.49</u>
	CORNERSTON CORNERSTONE BANK - ALBION	12/30/2019	CHECKING INTEREST	11 1510	CHECKING INTEREST	149.46
					Cash Receipt Date: 12/30/2019	<u>149.46</u>

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	3,973.44	11 101		107,673.95
Subtotal Expense	103,700.51		Total:	<u>107,673.95</u>
Subtotal General Ledger				
Total:	<u>107,673.95</u>			

**Invoice Listing - Summary**  
December 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: 12/2019 Petty Cash		Processing Month: 12/2019						
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	1-20 Premium	Health Insurance Premium	01/06/2020	12/31/2019	11	7553	100,508.11
BORETAY	Borer, Taylor	12/7/19	4th Grade Supplies	12/16/2019	12/16/2019	11	7542	75.95
BYGLANDRAE	BYGLAND, RAELYNN	12/17/19	Cookies	12/17/2019	12/17/2019	11	7543	90.00
ENVIRONMEN	ENVIRONMENTAL SERVICES INC	889-2019	Asbestos Training-Anderson	12/19/2019	12/19/2019	11	7546	150.00
FLINANG	Flinn, Angle	12/2/19	Rockin' Rally Supplies	12/13/2019	12/13/2019	11	7540	48.93
HITCABB	Hitchler, Abby	12/15/19	Floriculture Class Supplies	12/19/2019	12/19/2019	11	7545	141.60
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	1-20	Long Term Disability Premium	01/06/2020	12/31/2019	11	7552	2,074.15
MILLDONROB	Miller, Donna	11/4-12/6/19	Mileage	12/13/2019	12/13/2019	11	7537	475.02
PAULWHI	Paulson, Whitney	11/19	NMEA Travel Costs	12/04/2019	12/04/2019	11	7536	162.86
PITNEYBOW2	PITNEY BOWES INC	10/19-12/19	Postage Meter Rent	12/31/2019	12/31/2019	11	7549	117.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	12/6/19	Postage	12/31/2019	12/31/2019	11	7550	1,412.50
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1401425.001	Supplies-4th Grade Req.	12/13/2019	12/13/2019	11	7538	60.27
RAEVALLEYM	RAE VALLEY MARKET	11/19 Stmt	Supplies	12/16/2019	12/16/2019	11	7541	20.59
SEIEKAT	Seier, Kathy	12/3/19	2nd grade Christmas Supplies	12/18/2019	12/18/2019	11	7544	35.22
STANTONMUS	STANTON MUSIC BOOSTERS	2/8/2020	Registration 11 Students	12/04/2019	12/04/2019	11	7535	198.00
UNKHONOR	UNIVERSITY OF NE AT KEARNEY MUSIC DEPT	2020	Honor Clinic	01/02/2020	12/31/2019	11	7551	360.00
WALMAR	WALMART COMMUNITY/GECRB	12/19 Stmt	Supplies	12/31/2019	12/31/2019	11	7548	741.55
WAYNESTAT1	WAYNE STATE COLLEGE BANDS	19-20	Audition 1 Student	12/19/2019	12/19/2019	11	7547	5.00
ZABKA	ZABKA CONOCO SERVICE	11/19 Stmt	Fuel/Tires/Supplies	12/13/2019	12/13/2019	11	7539	1,631.77
							Batch Total:	<u>108,308.52</u>
							Report Total:	<u>108,308.52</u>

**Manual Journal Entries Listing - Summary**  
December 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: 12/2019			
11 101	12/03/2019		Payflex Claims	0.00	791.96
11 9000 461 000 0000 0 000	12/03/2019		Payflex Claims	791.96	0.00
11 101	12/10/2019		Payflex Claims	0.00	1,315.62
11 9000 461 000 0000 0 000	12/10/2019		Payflex Claims	1,315.62	0.00
11 101	12/17/2019		Payflex Claims	0.00	970.97
11 9000 461 000 0000 0 000	12/17/2019		Payflex Claims	970.97	0.00
11 101	12/24/2019		Payflex Claims	0.00	615.83
11 9000 461 000 0000 0 000	12/24/2019		Payflex Claims	615.83	0.00
11 101	12/31/2019		Payflex Claims	0.00	197.97
11 9000 461 000 0000 0 000	12/31/2019		Payflex Claims	197.97	0.00
<b>Total:</b>				<u>3,892.35</u>	<u>3,892.35</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	3,892.35	3,892.35
<b>Grand Totals:</b>	<u>3,892.35</u>	<u>3,892.35</u>

Board Report

#####  
User ID: GLS

<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
	1			
<b>1 Fund: 01 GENERAL FUND</b>				
ALBION NEWS	247.44	12/19 Stmt	Board Advertising/Legal Notices	
			<b>Vendor Total:</b>	<b>247.44</b>
AMAZON	226.26	12/19 Stmt	Supplies	
			<b>Vendor Total:</b>	<b>226.26</b>
AMERICAN CHORAL DIRECTORS ASSOCIATION	125.00	2020	HS Vocal Music Supplies	
			<b>Vendor Total:</b>	<b>125.00</b>
APPEARA	385.52	12/19 Albion	Service Agreements	
APPEARA	146.30	12/19 Petersburg	Service Agreements	
			<b>Vendor Total:</b>	<b>531.82</b>
APPLIED CONNECTIVE TECHNOLOGIES	480.00	122104	Contracted Repair Services HS	
APPLIED CONNECTIVE TECHNOLOGIES	206.50	122135	Safety Supplies	
APPLIED CONNECTIVE TECHNOLOGIES	75.00	122244	MS Cust Contracted Services	
			<b>Vendor Total:</b>	<b>761.50</b>
BAKER, SHARON	722.03	Aug-Dec 2019	Mileage	
			<b>Vendor Total:</b>	<b>722.03</b>
BARNHILL PIANO SERVICE	200.00	16885	HS Vocal Music Supplies	
BARNHILL PIANO SERVICE	100.00	16886	MS Music Supplies	
			<b>Vendor Total:</b>	<b>300.00</b>
Black Hills Energy	26.11	12/19 436 S 5th St.	Fuel	
Black Hills Energy	4,452.17	12/19 605 S 6th	FUEL	
Black Hills Energy	90.36	12/19 644 S 6th St.	Fuel	
Black Hills Energy	13.57	12/19 951 S. 1st	Fuel	
Black Hills Energy	336.37	12/19 Pathways	Pathways Fuel	
Black Hills Energy	1,962.22	12/19 Petersburg	MS Natural Gas	
			<b>Vendor Total:</b>	<b>6,880.80</b>
BOMGAARS	115.81	12/19 Stmt	Supplies	
			<b>Vendor Total:</b>	<b>115.81</b>
BOONE CENTRAL HOT LUNCH	144.00	12/10/19	Preschool Supplies	
BOONE CENTRAL HOT LUNCH	661.70	12/19 Stmt	Preschool Supplies	
			<b>Vendor Total:</b>	<b>805.70</b>
BOONE CO HEALTH CENTER	75.00	11/19 PT	Elem Physical Therapy	
BOONE CO HEALTH CENTER	25.00	12/19	Elem Physical Therapy	
			<b>Vendor Total:</b>	<b>100.00</b>
Boys Town	5,400.00	NIA000176566	HS Sped Professional Services	

**Board Report**

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User ID: GLS

<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
		<b>Vendor Total:</b>	<b>5,400.00</b>
CASH-WA DIST.	174.58 12283379	MS Supplies	
		<b>Vendor Total:</b>	<b>174.58</b>
CEDAR VALLEY LUMBER - ALBION	765.24 12/19 Stmt	Supplies	
		<b>Vendor Total:</b>	<b>765.24</b>
CENTRAL NEBRASKA REHABILITATION SERVICES	5,467.25 11/19	Occupational Therapy Services	
		<b>Vendor Total:</b>	<b>5,467.25</b>
DOLLAR GENERAL MSC-410526	80.75 12/19 Stmt	Supplies	
		<b>Vendor Total:</b>	<b>80.75</b>
EAKES OFFICE SUPPLY	196.00 7918166-0	Copier	
EAKES OFFICE SUPPLY	160.00 7922064-0	Copier	
EAKES OFFICE SUPPLY	4,022.95 INV172514	Pathways Copiers/Printers	
		<b>Vendor Total:</b>	<b>4,378.95</b>
Echo Group, Inc.	138.96 S8292048.001	MS Cust Supplies	
		<b>Vendor Total:</b>	<b>138.96</b>
ED LISS MAINTENANCE	220.00 905	HS Service Agreements	
		<b>Vendor Total:</b>	<b>220.00</b>
EDUCATIONAL SER. UNIT #8	40.00 INV-005952	Library Training/Development	
		<b>Vendor Total:</b>	<b>40.00</b>
EDUCATIONAL SERVICE UNIT #6	95.00 11/22/19	Professional Development	
		<b>Vendor Total:</b>	<b>95.00</b>
EMC INSURANCE	7,235.78 1/20 Stmt	Insurance	
		<b>Vendor Total:</b>	<b>7,235.78</b>
Engineered Controls, Inc.	406.14 168228	Supplies	
Engineered Controls, Inc.	1,090.72 168415	Contracted Repair Services HS	
		<b>Vendor Total:</b>	<b>1,496.86</b>
ESU #7-SPED	12,778.42 11/19	Purchased Services	
ESU #7-SPED	238.00 BCSPED121019	ESU District SpEd Supplies	
		<b>Vendor Total:</b>	<b>13,016.42</b>
ESU 7 TECHNOLOGY	437.50 DL1/6/20-1	Tech Mainenance	
ESU 7 TECHNOLOGY	1,617.67 DL12619-1	Tech Maint.	
		<b>Vendor Total:</b>	<b>2,055.17</b>
ESU COORDINATING COUNCIL	520.00 CRIS000607	Safety Training & Development	
		<b>Vendor Total:</b>	<b>520.00</b>
Fremont Industries LLC	1,108.59 2019-65962-00	Supplies	
		<b>Vendor Total:</b>	<b>1,108.59</b>

**Board Report**

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User ID: GLS

<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
FRONTIER	619.73 12/19	Telecommunications Albion	
		<b>Vendor Total:</b>	<b>619.73</b>
GRAGERT'S SHUR SAVE	22.25 12/19 Stmt	Supplies	
		<b>Vendor Total:</b>	<b>22.25</b>
GREAT PLAINS COMMUNICATION	1,445.68 12/16/19	Telecommunications District	
		<b>Vendor Total:</b>	<b>1,445.68</b>
Home Depot Pro Institutional	31.19 524575651	Supplies	
Home Depot Pro Institutional	1,294.47 525051496	Supplies	
Home Depot Pro Institutional	758.14 525527578	Supplies	
Home Depot Pro Institutional	30.24 526224522	Supplies	
Home Depot Pro Institutional	45.59 526456066	Supplies	
Home Depot Pro Institutional	576.00 526670518	Supplies	
Home Depot Pro Institutional	(576.00) 527545016	Supplies	
		<b>Vendor Total:</b>	<b>2,159.63</b>
Hometown Leasing	1,363.68 4th of mon-0016	Copiers	
		<b>Vendor Total:</b>	<b>1,363.68</b>
J's Auto Repair, LLC	191.95 13469	Vehicle #6 Repairs	
J's Auto Repair, LLC	153.05 13477	Vehicle #5 Repairs	
		<b>Vendor Total:</b>	<b>345.00</b>
JAYMAR BUSINESS FORMS, INC	114.04 058218	Supplies	
JAYMAR BUSINESS FORMS, INC	18.00 058255	Supplies	
		<b>Vendor Total:</b>	<b>132.04</b>
JW PEPPER & SON INC.	184.49 225649001	Music Supplies	
		<b>Vendor Total:</b>	<b>184.49</b>
KALLHOFF ELECTRIC	130.77 1383	Contracted Repair Services HS	
KALLHOFF ELECTRIC	365.69 1384	Contracted Repair Services HS	
KALLHOFF ELECTRIC	646.87 1385	Contracted Repair Services HS	
		<b>Vendor Total:</b>	<b>1,143.33</b>
KAYTON INTERNATIONAL	2,000.00 AR03401	Equipment Rental	
		<b>Vendor Total:</b>	<b>2,000.00</b>
KSB SCHOOL LAW, PC,LLO	3,752.00 12/19 Stmt	Legal Services	
		<b>Vendor Total:</b>	<b>3,752.00</b>
LEIFELDS HARDWARE & FURNITURE	152.52 12/19 Stmt	MS Cust Supplies	
		<b>Vendor Total:</b>	<b>152.52</b>
LOCO'S DESIGNER T'S & MORE	77.50 10075	Elem Library Supplies	
LOCO'S DESIGNER T'S & MORE	33.18 9712	Elem Library Supplies	
		<b>Vendor Total:</b>	<b>110.68</b>
LOUP POWER DIST	8,979.83 12/19	Electricity	

**Board Report**

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User ID: GLS

<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
		<b>Vendor Total:</b>	<b>8,979.83</b>
Lyon, Scott	451.27 Aug-Dec 2019	Mileage	
		<b>Vendor Total:</b>	<b>451.27</b>
MATHESON LINWELD	267.91 20867506	Welding Supplies	
MATHESON LINWELD	241.63 51566678	Welding Supplies	
		<b>Vendor Total:</b>	<b>509.54</b>
MIDWEST MUSIC CENTER	12.00 199064	MS Band Supplies	
		<b>Vendor Total:</b>	<b>12.00</b>
Miller, Donna	39.67 Aug-Dec 2019	Mileage	
		<b>Vendor Total:</b>	<b>39.67</b>
MOLT MANUFACTURING, INC.	112.00 12/19	Contracted Repair Services	
		<b>Vendor Total:</b>	<b>112.00</b>
NCECBVI	4,444.44 12/09/19	MS SpEd Professional Services	
		<b>Vendor Total:</b>	<b>4,444.44</b>
NE ASSOC OF SCHOOL BDS	64.00 45436	Supplies	
		<b>Vendor Total:</b>	<b>64.00</b>
NEBRASKA COUNCIL SCHOOL ADMIN.	360.00 62897	Professional Dev	
		<b>Vendor Total:</b>	<b>360.00</b>
NETA	169.00 201912	Elemt Prof Dev Training Fees	
NETA	169.00 391220	HS Prof Dev Training Fees	
NETA	169.00 894367	MS Prof Dev Training Fees	
		<b>Vendor Total:</b>	<b>507.00</b>
NOVA FITNESS EQUIPMENT	137.25 39856	HS PE/Health Supplies	
		<b>Vendor Total:</b>	<b>137.25</b>
Occupational Health Services	425.00 65131	Professional Services	
		<b>Vendor Total:</b>	<b>425.00</b>
OFFICE NET	14.00 931097-0	MS Supplies	
		<b>Vendor Total:</b>	<b>14.00</b>
Olson's Pest Technicians	70.00 158144	Service Agreements	
		<b>Vendor Total:</b>	<b>70.00</b>
OMAHA WORLD HERALD	1,470.00 19-20	Supplies	
		<b>Vendor Total:</b>	<b>1,470.00</b>
PAYFLEX SYSTEMS USA INC	100.00 12/2019	Payflex 125 Plan Fees	
		<b>Vendor Total:</b>	<b>100.00</b>
PEARSON EDUCATION	12.20 7630079	District SpEd Supplies	
PEARSON EDUCATION	72.00 7630193	District SpEd Supplies	
PEARSON EDUCATION	39.00 7764405	District SpEd Supplies	

**Board Report**

#####  
User ID: GLS

<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
PEARSON EDUCATION	20.10 7764658	District SpEd Supplies	
		<b>Vendor Total:</b>	<b>143.30</b>
PETTY CASH FUND	5,726.26 12/19 Receipts	Supplies/Postage/Mileage	
		<b>Vendor Total:</b>	<b>5,726.26</b>
PRESTO X CO	84.00 5058938	Service Agreements	
PRESTO X CO	36.00 5058939	Pathways Maint. Agreements	
		<b>Vendor Total:</b>	<b>120.00</b>
PROTEX CENTRAL INCORP	1,150.00 2020	Safety Service Agreements	
		<b>Vendor Total:</b>	<b>1,150.00</b>
SCHALK AUTO INC	111.50 40395	Vehicle #3 Repairs	
SCHALK AUTO INC	106.50 40412	Vehicle #9 Repairs	
		<b>Vendor Total:</b>	<b>218.00</b>
SCHOOL SPECIALTY	52.22 208124331439	Supplies	
		<b>Vendor Total:</b>	<b>52.22</b>
Sparq Data Solutions Inc.	4,520.00 1569	Sparq Software	
		<b>Vendor Total:</b>	<b>4,520.00</b>
STADIUM SPORTS	242.95 57581	Board Supplies	
		<b>Vendor Total:</b>	<b>242.95</b>
THRIFTYWAY	20.08 12/19 FCS	HS FCS Supplies	
THRIFTYWAY	201.17 12/19 Stmt	Supplies	
		<b>Vendor Total:</b>	<b>221.25</b>
TRUCK CENTER COMPANIES	1,663.81 373539	Bus 15 Repairs	
		<b>Vendor Total:</b>	<b>1,663.81</b>
VERIZON	285.49 12/19 Stmt	Telecommunications District	
		<b>Vendor Total:</b>	<b>285.49</b>
WELLS, INEZ	242.99 Aug-Dec 2019	Mileage	
		<b>Vendor Total:</b>	<b>242.99</b>
WHITE STAR OIL CO	4,106.06 12/19 Stmt	Fuel	
		<b>Vendor Total:</b>	<b>4,106.06</b>
Wild Roots Greenhouse & Market	175.00 137	HS Science Supplies	
Wild Roots Greenhouse & Market	1,073.00 161	HS Science Supplies	
		<b>Vendor Total:</b>	<b>1,248.00</b>
ZABKA CONOCO SERVICE	768.22 12/19	Gasoline & diesel fuel	
		<b>Vendor Total:</b>	<b>768.22</b>
		<b>Fund Total:</b>	<b>104,845.49</b>
		<b>Checking Account Total:</b>	<b>104,845.49</b>

# Board & Administrator

FOR SCHOOL BOARD MEMBERS

January 2020 Vol. 33, No. 9

Editor: Jeff Stratton

## What should you expect of your superintendent?

The following bullet points provide guidance about board and administrator roles and responsibilities from the perspectives of both the board members and the superintendent.

### What should the superintendent expect of the board?

- To provide counsel, advice, expertise, and insight into the local community.
- To delegate responsibility for the management of the school district and implementation of board policy to the superintendent.
- To refrain from managing administrative functions, like personnel.
- To understand that the staff is responsible to and reports to the superintendent.
- To communicate openly and honestly with the superintendent.
- To support the superintendent.
- To hold the administrator accountable for the school district's performance.
- To provide an annual evaluation of the superintendent's performance.
- To plan strategically for the school district's future.
- To arrange educational opportunities for the full board.

### What should the board expect of its superintendent?

- Full disclosure — prompt, open, and honest communication of the bad news as well as the good.
- To act as the board's professional advisor.
- To implement board policies.
- To serve as the organization's CEO.
- To recommend appropriate policies for board consideration.
- To interpret the needs of the program and present professional recommendations on all problems and issues considered by the board.
- To develop a budget, and to keep the board informed about the school district's financial status.
- To recruit competent personnel and then develop and supervise them.
- To assist the board in developing effective community information programs.
- To provide the board with professional judgment about the school district's strategic needs, and to participate in the board's strategic planning process.
- To provide the board with an annual self-appraisal. ■

## Balance what's best for all with your personal interests

Some board members believe they were elected for one reason and one reason only: To serve as the community's fiscal conscience.

Too often, that mindset can lead to this kind of thinking: "We could do more if we didn't have so many teachers and administrators on the payroll."

That is the wrong way for a board member to

approach board service. Remember: The majority of learning takes place between a child and a teacher. The board member is on the board to make the staff's job easier.

Point: Your entire staff must feel they are part of the team if the district is going to be successful in educating every child. ■

### Get more out of your superintendent's evaluation form

Many superintendent evaluation documents are set up with assessment statements and a rating scale under broad topics such as "Provides leadership to ensure an effective working relationship with the board," or "Protects XYZ school district's financial and physical resources."

One strategy that adds value to the superintendent's evaluation is providing space for board members' written comments under each evaluation section. This "comments" section gives board members an opportunity to offer specific written feedback.

Boards should also consider adding a final section to the superintendent's evaluation form that allows for board responses to a series of open-ended questions.

A Marshal, Mo., board uses the following four questions to conclude its evaluation form:

1. What impressed you the most about the superintendent's performance this year?
2. What specific recommendations do you have for the superintendent to improve performance?
3. What should be the priorities for the superintendent over the next year?
4. Do you have any additional comments regarding the superintendent that have a bearing on her evaluation?

These questions give board members a chance to offer praise to the administrator, suggestions for improvement, and guidance on setting performance goals for the next evaluation period. ■

## Meetings

Use these meeting "norms" to keep your meetings focused and on task:

1. Board of education meetings follow a system of parliamentary procedure.
2. Board meetings stick to the agenda and are businesslike.
3. Board meetings start on time and end on time.
4. Board members arrive on time for meetings.
5. Board meetings last two hours or less.
6. Board members come prepared and participate in discussion at meetings.
7. Board member absences from meetings are minimal.

8. The meeting room is comfortable and conducive to discussion.

9. Committees meet only when there is adequate reason to meet.

10. Discussions are cordial and not dominated by just a few members.

11. Agendas always include positive items, not just problems.

12. Controversial items are dealt with and solutions acceptable to all board members are developed.

13. The board avoids closed session meetings.

14. The board uses its meeting time on matters pertaining to policy, planning, and evaluation, and does not needlessly discuss administrative issues. ■

## **REQUEST FOR LETTERS OF INTEREST**

Boone Central Schools is planning to build a Middle School addition to the Albion campus. The addition will be approximately 16,000 SF to house middle school classrooms, a K-8 Media Center, Middle School administrative offices and support spaces. The addition will be placed in the current playground area. The playground will be relocated north of the existing school where Prairie Street is anticipated to be closed. A Mason's building north of Prairie Street is anticipated to be remodeled with a classroom addition for Preschool use. Minor remodel within the existing school building is anticipated to accommodate the middle school addition. The school will contract for all design, bidding and construction services utilizing the design-build contract delivery system. The approximate project budget is \$3,750,000.

If you are interested in serving as the Design-Builder for the Project, please submit 7 copies of a Letter of Interest to Superintendent Nicole Hardwick, Boone Central Schools, 605 S 6th St., Albion, NE 68620 by 3:00 p.m. on Monday, February 17, 2020. The letter of interest should include your firm name and contact information; a statement of your qualifications and performance data, your capabilities to perform, your past record and performance, and your experience with similar projects; the resumes of key team members and adequacy of your personnel; your bonding capacity and insurance coverage; references; and any other information that you feel is appropriate. Please also provide the same or similar information for any design-build consultant or subconsultant firms.

The information provided in the Letter of Interest will be used by the school to prequalify at least three prospective Design-Builders. The prequalified firms will receive a Request for Proposals and will then be required to provide more detailed qualifying information per requirements of state law and district policy. The Request for Proposals will include further details on the scope and desired schedule for the project.

Questions and inquiries may be directed to Superintendent Nicole Hardwick at [nhardwick@boonecentral.esu7.org](mailto:nhardwick@boonecentral.esu7.org) or at (402) 395-2134.

Dear Boone Central School Board Members,

My name is Halie Andreasen, a 2018 graduate of Boone Central High School, and a 2018-2019 Nebraska FFA State Officer. During my time as a state officer, I was able to travel the country, lead and facilitate thousands of students, lobby for agricultural interests in our Nation's capital, and see a large majority of the agricultural education programs in the state of Nebraska. Through this experience, I developed a much greater appreciation for the opportunities that were presented to me through Boone Central's FFA and Agricultural Education programs.

First and foremost, I would like to thank each of you for playing a part in the success of our program. While I was in high school, Boone Central students would quite literally sweep a large chunk of Leadership Development Events and almost all of the Career Development Events. The number of students we had advancing to the state level of competition was quite impressive. I have also seen the numbers of competitors and members skyrocket. The amount of students competing and attending events is a rarity when compared to other schools of a similar size.

All of this is due to two things: a fearless leader and the creation of opportunity. I have personally witnessed Mrs. Hitchler put in countless hours to prepare students both before school and after school. Similar to any sports season, we practice for months in order to prepare for one day of competition in the hopes of competing again at the state level. The only difference is, we have students preparing for 15 different "sports" all at the same time, for example, several different parliamentary procedure teams, an agricultural demonstration team, multiple speeches, creed, and many others. Keep in mind, all of this is done outside of school hours where she carefully plans curriculum for 7 different classes every single day. She fearlessly takes her students into new territories of curriculum and experiential learning in order to reach every student's interests. Mrs. Hitcher is an invaluable mentor to me and pushed me to become a better version of myself as a student, leader, and professional.

The creation of opportunity is indebted to everyone who has contributed to the program in some way. Every opportunity students have to attend state and national convention, compete in a new competition, meet with an industry professional, learn about a grow tower, experiment in the greenhouse, use an aquaponic system, walk through a test plot, and use the welders is preparing students for a lifetime of learning and exploration in a future career path.

The lessons taught to me at Boone Central High School have changed the trajectory of my career path and future goals. I thank you for the hard work you have put in to create opportunities for current and future agricultural education students. I ask that you continue to support our program, support the students, support Mrs. Hitchler. I invite you to attend as many FFA and agricultural events as you can to show your support for our students and witness for yourself how special of a program we have.

Sincerely,

Halie

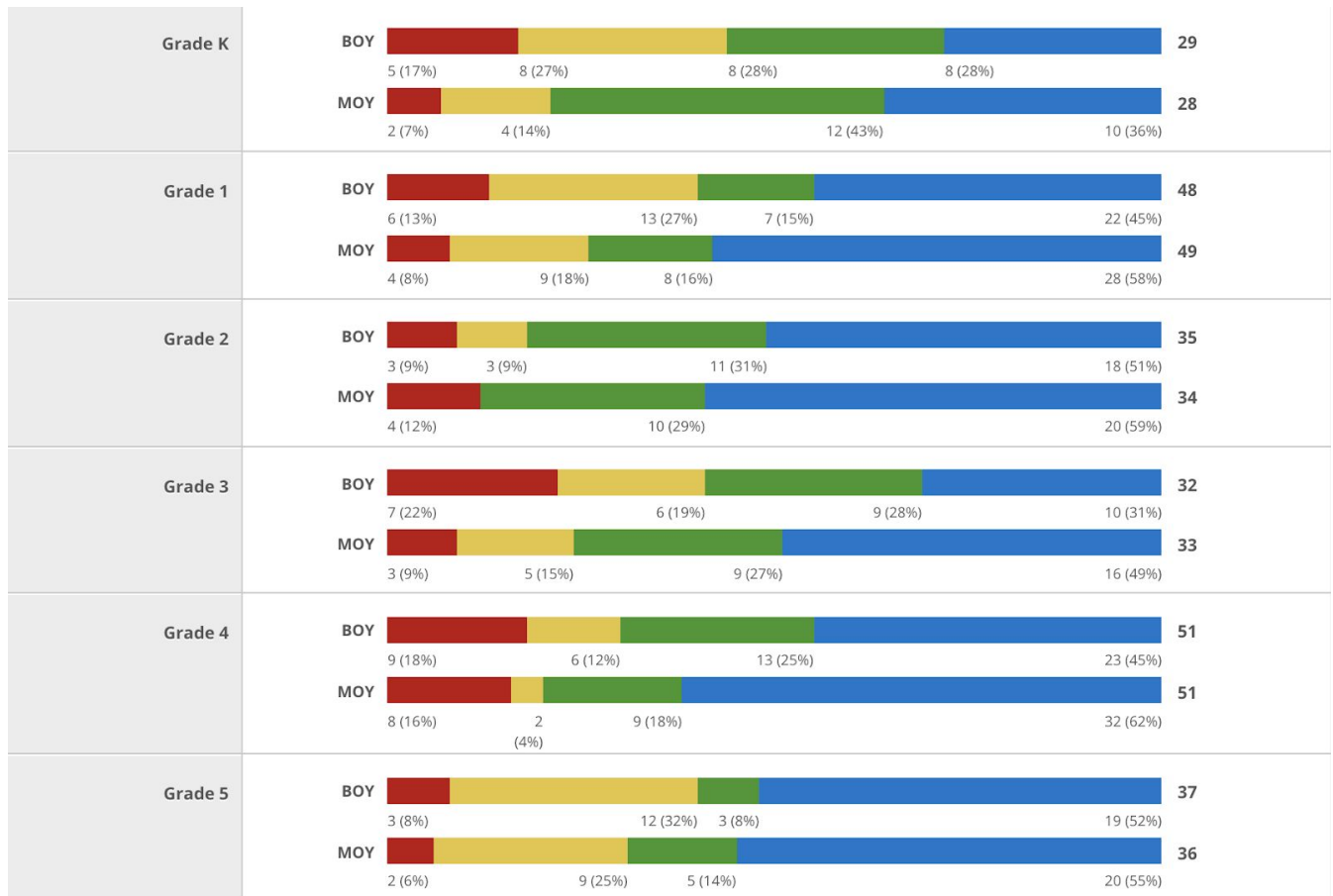


Board Report - Craig Theis  
as of **January 13th, 2020**

**Elementary Principal's Update**

**1. DIBELS WINTER BENCHMARK**

a. Grades K-5 completed the DIBELS Winter Benchmark in December. The results are posted below. As you can see, there have been some great gains made over the first couple of months in reading. We will be looking at this data with our MAP assessment data during PLC's this month.



## 2. Classroom Updates:

- a. This past month PK & K-5 held their winter concert on two different days in December. The students did a wonderful job on their performances. We had another great turnout from our community.



- b. Ms. Ahlers' 3rd grade classroom won the Golden Spoon the most times the 1st semester. As a result, they earned a pizza party from me. The Golden Spoon is voted on each week by our lunchroom staff.



c. Grades K-5 went to the movie theatre on December 19th to watch *Smallfoot*. K-2 went in the morning, and 3-5 went in the afternoon. The movie and snacks were purchased by our PTO organization. Mr. Sup was gracious enough to also help get the movie theatre ready for us. Thank you PTO and Mr. Sup.



### 3. Rockin' Rally:

- a. We had our 4th Rockin' Rally of the year on December 20th. We honored a Kind Cardinal from each grade. Students were also honored for being Rockin' Readers. Our HAL students showed off their catapults they built with Mrs. Flinn. . We finished our assembly with a group of students and staff demonstrating good *teamwork*.





#### **4. Upcoming Dates:**

- MAP Testing: Jan. 14th - Jan. 24th
- Rockin' Rally: Friday, Jan. 31st
- Boone County Spelling Bee: Wednesday, Jan. 29th @ 1pm
- PT Conferences: Wednesday, Feb. 12th



# BCMS Board Report

## January 13th, 2020

### **Middle School Update**

#### **★ Mini Courses**

- It has been a tradition that on the final day of the semester our MS kids enjoy cinnamon rolls, hot chocolate, all while participating in Mini Course Day. This year we continued that tradition. Students chose from classes like yoga, wiring, various academic games, and many more. Every student is allowed to pick 2 different courses that they attend during the morning. We were able to celebrate the end of a successful first semester.

#### **★ Power of ICU**

- This is our system to monitor and help recover missing assignments. Our goal is that every student will complete every quality assignment. When a student doesn't submit an assignment on-time, The teacher logs the assignment as missing, a text & email are sent to the parent and student. The Middle School recovered 1,012 missing assignments from the first semester.

#### **★ Middle School PTO**

- I want to personally thank Kris Schrad & Jeri Wies for their support as leaders of our parent teacher organization. This group is in its infancy, but the goal is to support all things middle school. To date, this group purchased various food & snack trays to show their appreciation for our staff. We've also collaborated on purchasing various things that will benefit our students (playground equipment, positive referral / assembly incentives, & other ideas).

#### **★ Riley Lordeman makes Nationals- Battle of the Books!**

- Congratulations to Kaleb (O'Neill), Jesse (Diller-Odell), and Riley (Boone Central) for advancing to the Nationals. They will compete against 7 other schools across the country at Gallaudet University, Washington DC, on April 3 through 6, 2020.
- Battle of the Books by Gallaudet University Youth Programs set up the matches in a unique way to ensure all the readers have an equal opportunity to answer questions. The narrators (or characters) on the slides use American Sign Language and sign the questions and multiple choice answers if applicable. To follow their matches (some will be live-streamed) on April 4th and 5th, <http://facebook.com/GUYouthPrograms>.

## **Curriculum & District Assessment Update**

### **★ Winter MAP Testing**

- Elementary will begin Winter MAP testing this week. The Middle School elected to forego testing this winter electing to allow additional days of classroom instruction.



### **★ Curriculum Review Team Reviews 2020-2021 Proposals**

- Our review team has reviewed over a dozen proposals for changes to our curricular offerings next year. Some were minor revisions such as a slight change to pre-requisites, others were new classes based on staff seeing such a need. All changes have been reviewed by administration, none of the approved changes require additional staff. Mrs. Hardwick will have the final say on everything. The school board's curriculum committee met last week to review a request that changes graduation requirements. This will be further explained and discussed later in tonight's meeting.

# 9-12 High School Board Report - Erik Kravig

Jan 13, 2020 - 7:30 pm - Albion

## I. School Improvement Update - Cognia

Dual Credit opportunities will be assessed and maintained. Career and Technical Education will be assessed and the Career Pathways program will go through a transformation to meet the needs of student	Opportunities for Student	 
Data Dashboard that includes student assessment, perceptual, demographic, instructional and budget/finance data. Develop a plan of how data will be gathered, used and communicated. Create a systematic	Data Driven District	 
Adopt new teacher evaluation tool and procedures to align with district expectations and practices to support effective instruction and improved student achievement. Focus on project-based learning	Teaching and Instruction	 
A new all hazards plan will be adopted and communicated. Survey of past graduates will be conducted highlighting strengths and weaknesses. A recruitment and hiring plan will be developed.	Culture and Learning	 
A budget workshop will be held twice/year. A strategic facilities plan will be created and a transportation plan will be adopted.	Finance and Facilities	 

# Strategic Planning

## Boone Central Schools

Vision	Mission	Beliefs
Boone Central Schools - Dedicated to Educational Excellence	Building Character, Creating Opportunities, Striving for Success	<p>All students can learn.</p> <p>Education is a partnership among School, family, and community.</p> <p>Learning is a lifelong process.</p> <p>Students need to develop skills to critically, creatively, and ethically make decisions and solve problems.</p> <p>Students need to develop social responsibility.</p>

Opportunities for Student	Data Driven District	Teaching and Instruction	Culture and Learning	Finance and Facilities
Objectives	Objectives	Objectives	<p>Objectives</p> <ul style="list-style-type: none"> <li>• Development and Communication of an All Hazards Plan</li> <li>• Survey Past Graduates</li> <li>• Hiring Protocol and practice that attracts and retains high-quality staff</li> </ul>	Objectives
Critical Initiatives	Critical Initiatives	Critical Initiatives	<p>Critical Initiatives</p> <ul style="list-style-type: none"> <li>• Follow the guidelines of K12 Standard Response Protocol recommended ny NDE to develop plan</li> <li>• Develop Safety &amp; Security Team</li> </ul>	Critical Initiatives

Key Measures	Key Measures	Key Measures	Key Measures	Key Measures
			<p>Key Measures</p> <ul style="list-style-type: none"> <li>• Updated Safety and Security Plan Approved by NDE</li> </ul>	

## II. SafeSchoolsAlert



Boone Central Schools is pleased to announce the rollout of The SafeSchools Alert System. This alert system allows our students, staff, faculty and parents to anonymously and securely submit safety tips regarding bullying, harassment, mental health, threats of violence and safety concerns to our administration team 24/7.

Safety is one of our district's top priorities and to help safeguard our school community, we've taken an important step that we want to share with you.

Our district is now using SafeSchools Alert, a tip reporting service that allows students, staff, and parents to submit safety concerns to our administration five different ways:

1. App: Search for "SafeSchools Alert" in the App Store to download for free
2. Phone: 308.536.6177
3. Text: Text your tip to 308.536.6177
4. Email: 1900@alert1.us
5. Web: <http://1900.alert1.us>

Tips can be reported on bullying, harassment, drugs, vandalism, threats of violence, or any safety issue you're concerned about through SafeSchools Alert. When you submit a tip, be sure to use our district's identification code: 1900 in your communication.

Every tip SafeSchools Alert receives about our district is immediately logged in the system and our administration is notified so that they can investigate and take appropriate action. And, tips may also be submitted anonymously if you prefer.

Together, using SafeSchools Alert, we can make our district a safer place to work and learn! Thanks in advance for your support.

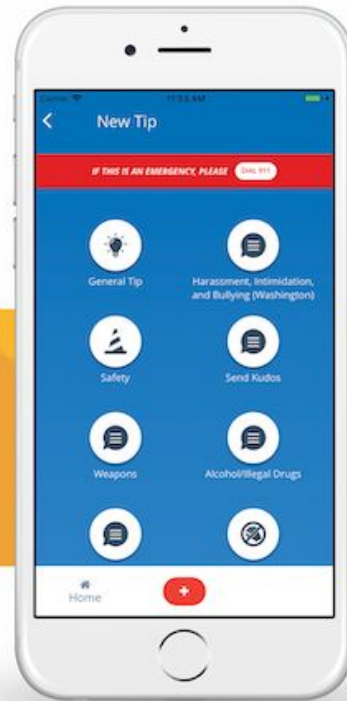


Boone Central Schools

# Report It

SafeSchools Alert is our district's tip reporting service. If you have information about a threat to our safety, do your part and report it! And remember, you can remain anonymous.

**SUBMIT USING OUR APP**



## FOR EMERGENCIES, PLEASE CALL 911

### EASY WAYS TO REPORT



Visit the website  
<http://1900.alert1.us>



Email your Tip to  
[1900@alert1.us](mailto:1900@alert1.us)



Call to report your tip  
[308.536.6177](tel:308.536.6177)



Text your Tip to  
[308.536.6177](tel:308.536.6177)

### REPORT ON:

- BULLYING
- INTIMIDATION
- HARASSMENT
- WEAPONS
- DRUGS
- OTHER



**Our District Code is: 1900**

All tips submitted are taken seriously and will be acted upon. Please be responsible with your submissions.

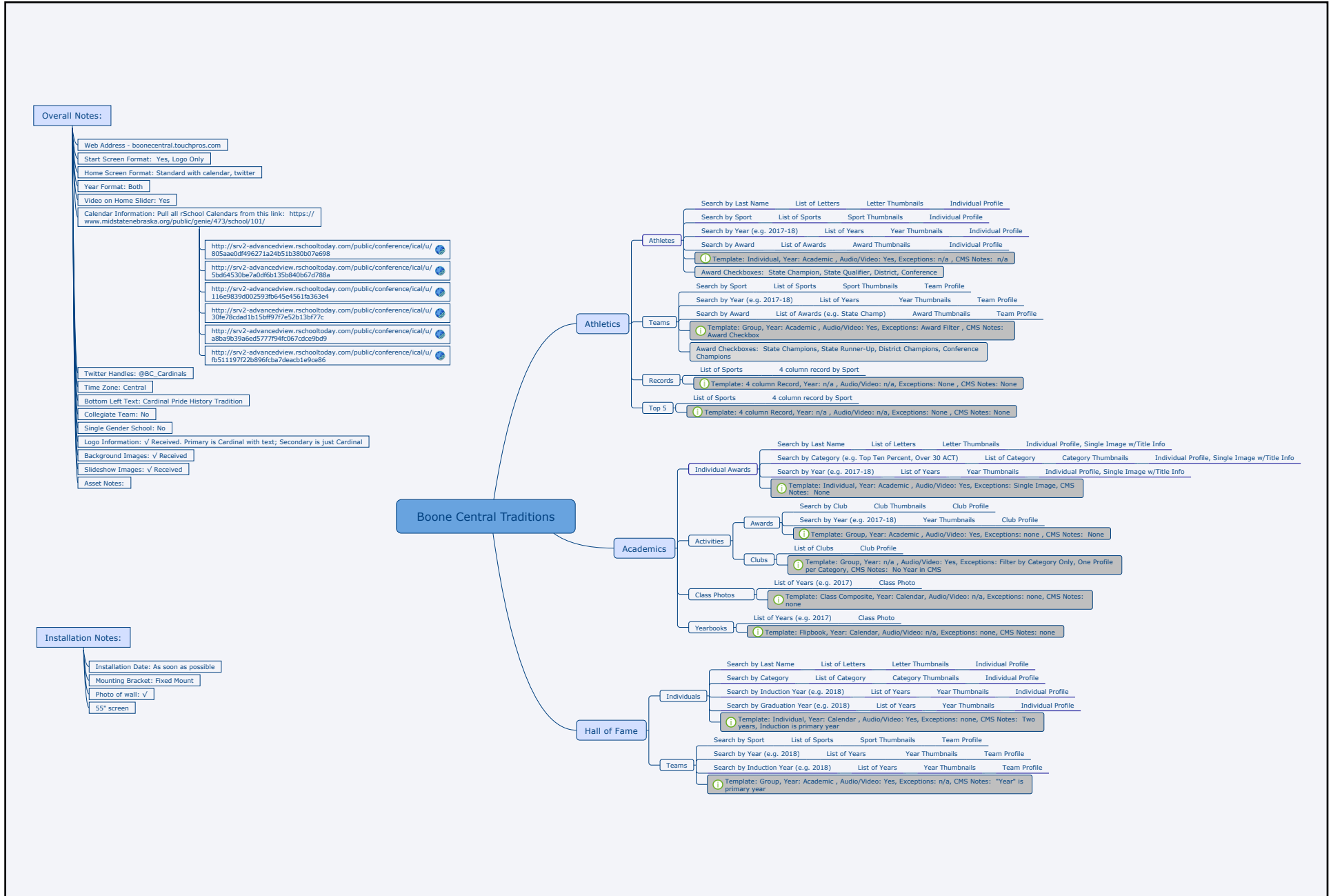
**Please go to the App Store for iPhone or Google Play for Android and download the free SafeSchools Alert Mobile App:**

- 1. Search for the SafeSchools Alert Mobile App in the AppStore or GooglePlay.**
- 2. Select "Download" to add the free app to your mobile device.**
- 3. The first time you open the app, you'll be asked to submit our district's four-digit code**

1900 in order to connect your tip submissions to our district team.

4. After the code is submitted, you'll be asked to confirm your district's name:Boone Central Schools.
5. Once the district name is confirmed,you'll see the modules that are available to submit tips through (e.g. bullying, safety, violence).
6. You'll see a confirmation page after submission to confirm that your tip was successfully submitted.
7. Any tips that are submitted will automatically be routed to the appropriate administrators.
8. If we send any messages or replies to your tip, you will automatically receive a push notification

# Boone Central High School



This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract.

**Definitions.** For purposes of this policy:

1. Board means the District's Board of Education.
2. Department means the Nebraska Department of Education.
3. Design-Build Contract (DB Contract) means a contract which is subject to qualification-based selection between the District and a Design-Builder to furnish (a) architectural, engineering, and related design services for a project pursuant to the Nebraska Political Subdivisions Construction Alternatives Act (Act) and (b) labor, materials, supplies, equipment, and construction services for a project pursuant to the Act.
4. Design-Builder means a legal entity which proposes to enter into a DB Contract which is subject to qualification-based selection pursuant to the Act.
5. District means Boone Central Public Schools.
6. NEARA means the Nebraska Engineers and Architects Regulation Act.
7. Performance-Criteria Developer (PCD) means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the NEARA who is selected by the District pursuant to this policy to assist the District in the development of Project Performance Criteria, Requests For Proposals, evaluation of Proposals, evaluation of construction under a DB Contract to determine adherence to the Project Performance Criteria, and any additional services requested by the District to represent its interests in relation to a project.
8. Project Performance Criteria means the performance requirements of the project suitable to allow the Design-Builder to make a Proposal. Performance requirements include the following, if required by the project: capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm weather retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project.
9. Proposal means an offer in response to a Request For Proposals ("RFP") by a Design-Builder to enter into a DB Contract for a project pursuant to the Act.

10. Act means the Nebraska Political Subdivisions Construction Alternatives Act.
11. Request for Proposals (RFP) means the documentation by which the District solicits Proposals.
12. Superintendent means the District's Superintendent of Schools.

**Procedures.** The District shall follow the procedures below in connection with any DB Contract.

**1. Rules and Procedures for Selecting and Hiring a PCD for a Specific Project.**

- A. The District shall encourage eligible persons or organizations who desire to provide services to the District as a PCD to submit a statement of qualifications and performance data to the District. At least thirty days prior to selecting and hiring a PCD, the District shall publish notice in a newspaper of general circulation in the District that it is seeking a PCD for a design-build project. The notice shall include the following:
  - (1) A general description of the Design-Build project;
  - (2) Directions regarding how interested persons or organizations can apply for consideration by the District;
  - (3) The date by which persons or organizations must submit their applications; and
  - (4) A statement that any person or organization applying for consideration by the District must obtain a copy of the District's Design-Build Contract Policy from the Superintendent.
- B. To apply to be the District's PCD, applicants must submit a current statement of qualifications and performance data to the District. The statement of qualifications must include evidence that the applicant is licensed or certified to practice architecture or engineering pursuant to the NEARA. Applicants must update any information provided to the District to reflect any changed conditions of the applicant.
- C. Applicants shall first be certified by the Superintendent as qualified to act as a PCD for the District. In order to certify an applicant, the Superintendent shall make a finding that a PCD is fully qualified to render the required service. Factors to be considered in making this finding shall include capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.
- D. The Board shall evaluate each qualified applicant's current statement of qualifications and performance data. The Board shall conduct discussions with, and may require public presentations by no less than three applicants regarding their qualifications, approach to the project, ability to furnish the required service, and other factors identified above.

- E. The Board shall select, in order of preference, at least three applicants deemed to be most highly qualified to perform the required services after considering the factors outlined above.
- F. The Board shall negotiate a contract with the most qualified applicant for compensation which the Board determines is fair and reasonable. In making this determination, the Board shall conduct a detailed analysis of the cost of the professional services required in addition to considering their scope and complexity. For all lump-sum or cost-plus-a-fixed-fee professional service contracts, the Board shall require the applicant receiving the award to execute a certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. Any contract under which such a certificate is required shall contain a provision that the original contract price and any additions thereto shall be adjusted to exclude any significant sums by which the Board determines the contract price had been increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one year following the end of the contract.
- G. If the Board is unable to negotiate a satisfactory contract with the applicant considered to be the most qualified at a price the Board determines to be fair and reasonable, it shall terminate negotiations with that applicant. The Board may then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified applicant, it shall terminate negotiations with that applicant. The Board shall then undertake negotiations with the third most qualified applicant.
- H. If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, it shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.
- I. The Board may designate a committee to carry out any or all of the Board's duties under the PCD selection section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution.
- J. The public shall not be excluded from the meetings or proceedings under this section of this policy in accordance with the Open Meetings Act.
- K. The contract between the District and the PCD shall contain a prohibition against contingent fees as follows: "The PCD warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the PCD, to solicit or secure this agreement and that the PCD has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the PCD, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or the making of this agreement." Upon violation of such provision, the District shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, or consideration.
- L. The PCD is ineligible to be included as a provider of any services in a Proposal for the project on which it has acted as a PCD.

- M. A PCD may not be employed by or may not have a financial or other interest in a Design-Builder that will submit a Proposal.

**2. Procedures and standards to be used to prequalify Design-Builders.**

- A. The District, with the help of the PCD, shall prepare a request for letters of interest. The request for letters of interest shall:
  - (1) Describe the project in sufficient detail to permit a Design-Builder to submit a letter of interest;
  - (2) Be published in a newspaper of general circulation within the District at least 30 days prior to the deadline for receiving letters of interest; and
  - (3) Be sent by first-class mail to any Design-Builder upon request.
- B. Letters of interest shall be reviewed by the District in consultation with the PCD. The District and the PCD will evaluate prospective Design-Builders based on the information submitted to the District in response to the request for letters of interest.
- C. The District shall select at least three prospective Design-Builders, except that if only two Design-Builders have submitted letters of interest, the District shall select at least two prospective Design-Builders. Such selected Design-Builders shall be considered prequalified and eligible to receive and respond to the RFP.
- D. The District and PCD shall use the following standards when selecting which prospective Design-Builders to prequalify: capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.

**3. Procedures for the preparation and content of RFPs.**

- A. The District, with the help of the PCD, shall prepare the RFP, which shall contain:
  - (1) The identity of the school district for which the project will be built and will execute the Design-Build Contract;
  - (2) A copy of this Design-Build Contract Policy and all other policies adopted by the District relating to the DB Contract;
  - (3) The proposed terms and conditions of the DB Contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the Design-Builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;

- (4) A project statement which contains information about the scope and nature of the project;
- (5) Project Performance Criteria;
- (6) Budget parameters for the project;
- (7) Any bonds or insurance required by law or as may be additionally required by the District;
- (8) The criteria for evaluation of Proposals and the relative weight of each criterion;
- (9) A requirement that the Design-Builder provide a written statement of its proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;
- (10) A requirement that the Design-Builder agree to the following conditions:
  - (i) An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
  - (ii) At the time of the design-build offering, the Design-Builder will furnish to the Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
  - (iii) The architect or engineer engaged by the Design-Builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the Design-Builder prior to the completion of the project without the written consent of the Board;
  - (iv) A Design-Builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will: (a) comply with the NEARA by procuring a certificate of authorization to practice architecture or engineering and (b) submit proof of sufficient professional liability insurance; and
  - (v) The rendering of architectural or engineering services by a licensed architect or engineer employed by the Design-Builder will conform to the NEARA and rules and regulations adopted under the Act; and
- (11) Other information the District chooses to require.

B. At least 30 days prior to the deadline for receiving and opening Proposals, the notice of the RFP shall be:

- (1) Published in a newspaper of general circulation within the District;
- (2) Filed with the Department; and
- (3) Sent by first-class mail to the prequalified Design-Builders only.

#### **4. Procedures for preparing and submitting Proposals.**

- A. Prequalified Design-Builders shall prepare and submit Proposals as required by the RFP.
- B. All Proposals shall be sealed. Proposals shall not be opened until expiration of the time established for making Proposals as set forth in the RFP.
- C. Proposals may be withdrawn at any time prior to acceptance.
- D. The District has the right to reject any and all Proposals except for the purpose of evading the law. The District may thereafter solicit new Proposals using the same or a different Project Performance Criteria.

**5. Procedures for evaluating Proposals.**

- A. The District may only proceed to negotiate and enter into a DB Contract if there are at least two proposals from prequalified Design-Builders.
- B. The District shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the District. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a design-builder under the Act, and (5) a resident of the District other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a design-builder who has a proposal being evaluated and shall not be employed by the District or the school's architect or engineer.
- C. The selection committee and the District shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. **(The percentages listed below must be modified to equal 100% at the time the Board of Education resolves to selecting the Design Build Contract Delivery System for a specific project)** The following criteria shall be evaluated, when applicable:
  - (1) The financial resources of the design-builder to complete the project (up to ten percent);
  - (2) The ability of the proposed personnel of the design-builder to perform (up to thirty percent);
  - (3) The character, integrity, reputation, judgment, experience, and efficiency of the design-builder (up to thirty percent);
  - (4) The quality of performance on previous projects (up to thirty percent);
  - (5) The ability of the design-builder to perform within the time specified (up to ten percent);
  - (6) The previous and existing compliance of the design-builder with laws relating to the contract (up to ten percent); and

- (7) Such other information as may be secured having a bearing on the selection (up to twenty percent);

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- D. The District shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.

**6. Procedures for Negotiations between the District and Design-Builders Submitting Proposals Prior to the District's Acceptance of a Proposal.**

- A. The District may attempt to negotiate a DB Contract with the highest ranked Design-Builder selected by the Board and may enter into a DB Contract after negotiations.
- B. The negotiations shall include a final determination of the manner by which the design-builder selects a subcontractor.
- C. If the District is unable to negotiate a satisfactory DB Contract with the highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the second highest ranked Design-Builder and may enter into a DB Contract with that Design-Builder after negotiations.
- D. If the District is unable to negotiate a satisfactory DB Contract with the second highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the third highest ranked Design-Builder, if any, and may enter into a DB Contract with that Design-Builder after negotiations.
- E. If the District is unable to negotiate a satisfactory DB Contract with any of the ranked Design-Builders, it may either revise the RFP and solicit new Proposals or cancel the design-build process.
- F. If the District is able to negotiate a satisfactory contract with a design-builder, the District shall file a copy of all design-build contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the design-builder shall file a copy of all contract modifications and change orders with the State Department of Education.

**7. Procedures for Filing and Acting on Formal Protests Relating to the Solicitation or Execution of DB Contracts.**

- A. Definitions.
  - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the District to another party or by the failure of the District to award a contract to such actual or prospective bidder.
  - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.

B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the design-builder. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the District.

C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protester and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.

D. Board Appeal Procedures. Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of

education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

8. **Refinements and Changes.** A DB Contract may be conditioned upon later refinements in scope and price and may permit the District, in agreement with the Design-Builder, to make changes in the project without invalidating the DB Contract. Later refinements shall not, however, exceed the scope of the project statement contained in the RFP.
9. **Projects Excluded.** The District shall not use a design-build contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Date of Adoption:            June 10, 2019

**RESOLUTION OF BOARD OF EDUCATION TO  
SELECT THE DESIGN-BUILD CONTRACT DELIVERY SYSTEM**

WHEREAS, the Board of Education ("Board") of Boone Central Public Schools (legally known as Boone County School District 06-0001 and referred to herein as the "School District") believes it to be in the School District's best interests to use the design-build contract delivery system under the Nebraska Political Subdivisions Construction Alternatives Act ("Act") to complete the 2020 Facilities Project ("Project").

BE IT THEREFORE RESOLVED that the Board hereby selects the design-build contract delivery system to complete the Project and authorizes, empowers and directs the School District's administration to develop policies for the Board to adopt and take all actions necessary to comply with the terms of the Act in proceeding with the design-build contract delivery system.

BE IT FURTHER RESOLVED that the Board hereby directs the School District's administration to prepare a request for proposals and publish notice of the same in a newspaper of general circulation within the School District and file it with the Nebraska Department of Education.

BE IT FURTHER RESOLVED that the following individuals are designated as members of the Design-Build Selection Committee:

- (1) School Board Members - Tim Stopak, Darren Wright, Ed Knott
- (2) School Superintendent - Nicole Hardwick
- (3) Performance Criteria Developer - Cleveland Reeves, BVH Architecture

BE IT FURTHER RESOLVED that the selection committee and the District shall evaluate proposals taking into consideration the criteria and percentages listed below:

<b>Criteria</b>	<b>%</b>
The financial resources of the design-builder to complete the project (up to ten percent)	10%
The ability of the proposed personnel of the design-builder to perform (up to thirty percent)	20%
The character, integrity, reputation, judgment, experience, and efficiency of the design-builder (up to thirty percent)	25%
The quality of performance on previous projects (up to thirty percent)	20%
The ability of the design-builder to perform within the time specified (up to thirty percent)	10%
The previous and existing compliance of the design-builder with laws relating to the contract (up to ten percent)	5%
Such other information as may be secured having a bearing on the selection (up to twenty percent)	10%
<b>TOTAL</b>	<b>100%</b>

BE IT FURTHER RESOLVED that all proposals received in response to the request for proposals are hereby referred to the Design-Build Selection Committee.

Dated: \_\_\_\_\_, 2020

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education

**RESOLUTION OF BOARD OF EDUCATION TO  
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WHEREAS, the Board of Education ("Board") of Boone Central Public Schools (legally known as Boone County School District 06-0001 and referred to herein as the "School District") believes it to be in the School District's best interests to use the design-build contract delivery system under the Nebraska Political Subdivisions Construction Alternatives Act ("Act") to complete the 2020 Facilities Project ("Project").

BE IT THEREFORE RESOLVED that the Board hereby selects the design-build contract delivery system to complete the Project and authorizes, empowers and directs the School District's administration to develop policies for the Board to adopt and take all actions necessary to comply with the terms of the Act in proceeding with the design-build contract delivery system.

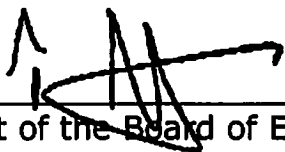
BE IT FURTHER RESOLVED that the Board hereby directs the School District's administration to prepare a request for proposals and publish notice of the same in a newspaper of general circulation within the School District and file it with the Nebraska Department of Education.

BE IT FURTHER RESOLVED that the following individuals are designated as members of the Design-Build Selection Committee:

- (1) School Board Members - Tim Stopak, Darren Wright, Ed Knott
- (2) School Superintendent - Nicole Hardwick
- (3) Performance Criteria Developer selected by the Board to assist in the Development of the Project Performance Criteria.

BE IT FURTHER RESOLVED that all proposals received in response to the request for proposals are hereby referred to the Design-Build Selection Committee.

Dated: August 28, 2019

  
\_\_\_\_\_  
President of the Board of Education

ATTEST:

  
\_\_\_\_\_  
Secretary of the Board of Education

## Graduation Requirements

Students in grades nine through twelve are required to successfully complete 235 credits to receive a diploma. A semester course is worth 5 credits.

### Graduation Requirements for the Classes of 2020, 2021, 2022, and 2023:

English – 40 credits to Include:

- 10 credits of either English 9 or Freshman English
- 10 credits of either English 10 or Sophomore English
- 10 credits of either English 11 or Junior English
- 10 credits of either English 12 or Basic English

Mathematics – 30 credits

Social Studies – 30 credits to include:

- 10 credits of Cultural Geography
- 10 credits of American History
- 10 credits of American Government/Modern Problems or Civics

Science – 30 credits to include:

- 10 credits of either Biology or Life Science
- 10 credits of either Physical Science or General Science
- 10 other Science class credits

Computers – 10 credits from any of the following:

- Intro to Technology Applications
- Intro to Digital Design
- Digital Media
- Programming
- Web Design

Physical Education/Health – 10 credits

Speech – 5 credits

Electives – 80 credits of elective courses to include:

- 5 credits of Economics
- 75 other elective class credits

## **Graduation Requirements to begin with the Class of 2024:**

English – 40 credits to Include:

- 10 credits of either English 9 or Freshman English
- 10 credits of either English 10 or Sophomore English
- 10 credits of either English 11 or Junior English
- 10 credits of either English 12 or Basic English

Mathematics – 30 credits

Social Studies – 30 credits to include:

- 10 credits of Cultural Geography
- 10 credits of American History
- 10 credits of American Government/Modern Problems or Civics

Science – 30 credits to include:

- 10 credits of either Biology or Life Science
- 10 credits of either Physical Science or General Science
- 10 other Science class credits

Computers – 5 credits from any of the following:

- Intro to Technology Applications
- Intro to Digital Design
- Digital Media
- Programming
- Web Design

Physical Education/Health – 10 credits

Speech – 5 credits

Personal Finance – 5 credits

Economics – 5 credits

Electives – 75 credits

## **Recognition of Students (To begin with the graduating Class of 2021)**

The purpose of this policy is to recognize academic achievement in such a way that it celebrates those who have reached academic distinction upon completion of their high school courses. Candidates for recognition must have completed classes at Boone Central High School for their entire senior year.

Boone Central School District will recognize the outstanding achievement of graduating seniors in the following manner:

**Summa Cum Laude** - A graduating senior with a weighted cumulative GPA greater than or equal to 99% will be recognized as a Summa Cum Laude student

**Magna Cum Laude** - A graduating senior with a weighted cumulative GPA greater than or equal to 97% but less than 99% will be recognized as a Magna Cum Laude student.

**Cum Laude** - A graduating senior with a weighted cumulative GPA greater than or equal to 95% but less than 97% will be recognized as a Cum Laude student.

*(Graduating seniors will be recognized at the commencement ceremony in the program and with colored cords.)*

**Weighted Cumulative GPA** – The average of all credits on the high school transcript using a 100-point scale with the following advanced courses weighted (final semester grade multiplied by 1.05).

- English 12, American History, Government/Modern Problems, Pre-Calculus, Calculus, Advanced Biology, Chemistry, Anatomy/Physiology, and Physics.

Students' grade point average (GPA) at Boone Central is a weighted GPA and is maintained for the duration of a student's high school career (9th through 12th grades.) Courses taken prior to 9<sup>th</sup> grade will be considered for GPA purposes only if they are equivalent to a high school course. For example, Algebra I taken as an 8<sup>th</sup> grader.

### **Speakers**

Another purpose of the policy is the selection of the two graduation speakers. Any senior graduating Cum Laude or higher can submit a 3 to 5-minute speech to the high school principal. Speeches will be reviewed and ranked by a committee without knowledge of the speech's authors. Members of the speaker selection committee will be determined by the principal and/or senior class sponsor. The highest two ranked speeches will be selected for the authors to read at the commencement ceremony. The order of the two speeches will be determined by the principal and/or senior class sponsor.

The Master or Mistress of Ceremony will be the senior class President. In the event the class President is also a graduation speaker, the MC duties will be assigned to the Vice-President. If both of the above officers are also graduation speakers, the senior class Secretary will serve as MC.

Date of Adoption: July 20, 2015  
Revised on: December 9, 2019  
Revised on: January 13, 2020

# **Student Transfer Nebraska Enrollment Option Program      Policy #5008**

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The Boone Central Board of Education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

Enrollment Option is available only once to each student prior to graduation except that an option does not count toward that limitation if it meets, or met at the time of the option one of the following criteria:

- a) The student relocated to a different resident school district,
- b) The option school district merges with another district,
- c) The option school district is a Class I district,
- d) The student will have completed either the grades offered in the school building originally attended in the option school district or the grades immediately preceding the lowest grade offered in the school building for which a new option is sought,
- e) The option would allow the student to continue current enrollment in a school district,
- f) The option would allow the student to enroll in a school district in which the student previously enrolled as a student, or
- g) The student is an open enrollment option student. 79-237-246 R.R.S.

## **Definitions**

Option Student - Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.

Resident School District - Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.

Option School District - Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

## **Persons Entitled to Apply for Option Enrollment of Students**

Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

## **Duties, Entitlements and Rights of Option Students**

Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

## **Standards for Acceptance or Rejection of Option Students**

- 1) An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school

building which has been declared unavailable to option students due to lack of capacity. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

- 2) In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:
  - a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
  - b) Would require the procurement of new equipment, technology, or furnishings;
  - c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
  - d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
  - e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- 3) The school district shall accept an option student with a disability only if the capacity limitations have not been met, and to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.
- 4) The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.
- 5) If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:
  - a) Students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
  - b) Thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.

#### **False or Misleading Option Applications**

If the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.

#### **Academic Credits and Graduation**

The school district shall accept credits toward graduation that were awarded by another accredited school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.

### **Information Regarding Schools, Programs, Policies and Procedures**

The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.

### **NSAA Eligibility**

Potential applicants should consult with officials of the Nebraska School Activities Association (NSAA) to determine a student's eligibility for participation in extracurricular activities if a student is or may be participating in any activities sponsored by the NSAA.

### **Procedure for Students Optioning Into or Out of the School District**

- 1) Between September 1 and March 15, the Application for Student Transfer – Nebraska Enrollment Option must be sent or delivered to the Office of the Superintendent of the Option School District.
  - a. If after March 15, the application must be accompanied by a written release from an authorized official of the Resident District or Section 2 of the application must be completed by the Resident District, unless the student relocated after February 1<sup>st</sup>.
- 2) On or before April 1<sup>st</sup>, the school district shall respond to the application. If the Option Enrollment Application is denied, the reason for denial will be stated in the appropriated place. A photocopy of the application will be sent to the Applicant and the Resident School District.

### **Late Applications and Requests for Release**

A request for release may be refused if the application is submitted after March 15<sup>th</sup> under the following conditions:

- When the district has already entered into contracts with teaching staff for the following school year;
- When the district has already contracted for the performance of specific services for the student;
- When the release of the student would have a negative financial impact or loss of revenue for the district.

The board of education will approve late applications to option into the district under the following conditions:

- When the resident district has released the student;
- When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15<sup>th</sup> no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

### **Cancellation of Option**

Students who option either into or out of the school district shall:

- 1) Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's

parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.

- 2) Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

### **Authority of Superintendent**

The Board of Education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Legal Reference:       Neb. Rev. Stat. §§ 79-232 to 79-246

Date of Adoption:     July 20, 2015  
Revised on:            July 21, 2016  
Revised on:            November 12, 2018

## Determination of Capacity

The School Board will determine and set, as needed, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building or in any special education programs operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and availability of appropriate special education programs, and may declare a program, class or school unavailable to option students due to lack of capacity. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared.

Resolution and Appendix Attached.

# RESOLUTION

**WHEREAS**, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

**WHEREAS**, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

**WHEREAS**, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

**NOW, THEREFORE, BE IT RESOLVED** that the Option Enrollment Policy presented to the School Board as Policy 5008, and Appendix "1" to such Policy 5008, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5008, and Appendix "1" to such Policy 5008, are repealed effective on the date of the passage of this resolution,

**BE IT FURTHER RESOLVED** that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5008, and Appendix "1" to such Policy 5008 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

## BOONE CENTRAL SCHOOLS

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

### Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 5008. The Board of Education hereby sets forth the maximum number of option students for a school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY
Kindergarten	44
First	44
Second	44
Third	44
Fourth	44
Fifth	44
Level I Elementary Special Education	12
Level II & III Elementary Special Education	0
<b>Building Capacity, Elementary Attendance Center</b>	<b>264</b>
Sixth	50
Seventh	50
Eighth	50
Level I Middle School Special Education Program	6
Level II and III Middle School Special Education	0
<b>Building Capacity, Middle School Attendance Center</b>	<b>150</b>
Ninth	50
Tenth	50
Eleventh	50
Twelfth	50
Level I Sr. High School Special Education Program	8
Level II and III Sr. High School Special Education	0
<b>Building Capacity, Sr. High School Attendance Center</b>	<b>200</b>

Albion, Nebraska  
January 13, 2020

A meeting of the Board of Education (the “**Board**”) of Boone County School District 0001 (Boone Central Schools) in the State of Nebraska (the “**District**”) was held at the meeting place of the Board, in the FCS Room at Boone Central High School, 605 South 6<sup>th</sup> Street, Albion, Nebraska, on Monday, January 13, 2020, at \_\_\_\_\_ p.m., the same being open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended, as set forth on **Exhibit A** attached hereto stating (a) the date, time and place of the meeting; (b) that an agenda for the meeting, kept continuously current, was available for public inspection at the office of the Superintendent, 605 South 6<sup>th</sup> Street in Albion, Nebraska; and (c) that the meeting would be open to the attendance of the public. Each Board Member was also given advance notice of the meeting as acknowledged on **Exhibit B** attached hereto. Additionally, reasonable efforts were made to provide advance notice of the date, time, and place of the meeting to all news media requesting the same.

The President, \_\_\_\_\_, presided, and the Secretary, \_\_\_\_\_, recorded the proceedings. The meeting was called to order and on roll call the following Board Members were present: \_\_\_\_\_  
\_\_\_\_\_;

the following Board Members were absent: \_\_\_\_\_. A quorum being present and the meeting duly convened, the following proceedings were had and done while the meeting was open to the attendance of the public. The President publicly announced the location of a current copy of the Open Meetings Act posted in the meeting room for access by the public.

\* \* \* \* \*

(Omitted Proceedings)

\* \* \* \* \*

The President stated that the next item on the agenda was to consider the adoption of a resolution authorizing the issuance of general obligation school bonds of the District and levying a tax to pay the principal of and interest on such bonds. Board Member \_\_\_\_\_ introduced a resolution (the “**Bond Resolution**”) entitled as follows and moved its passage and adoption:

**RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$9,995,000; PRESCRIBING THE FORM OF THE BONDS; FIXING IN PART AND PROVIDING FOR THE FIXING IN PART OF THE TERMS OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AND RELATED MATTERS.**

Board Member \_\_\_\_\_ seconded the adoption of the Bond Resolution. On roll call vote, the following Board Members voted in favor of the passage of the Bond Resolution: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ ; the following Board members voted against the passage of the Bond Resolution:

\_\_\_\_\_ ; the following Board members were absent or did not vote:

\_\_\_\_\_. The passage and adoption of the Bond Resolution having been agreed upon by a majority of the Board, the President declared the Bond Resolution passed and adopted and, in the presence of the Board, signed and approved the Bond Resolution, and the Secretary attested to its passage and approval by signing the same. A true and complete copy of the Bond Resolution is attached hereto as **Exhibit C**.

\* \* \* \* \*

(Other Proceedings)

\* \* \* \* \*

There being no further business to come before the meeting, on motion duly made, seconded and carried by unanimous vote, the meeting was adjourned.

By: \_\_\_\_\_

Secretary  
Boone County School District 0001  
(Boone Central Schools)  
in the State of Nebraska

**EXHIBIT A**

**AFFIDAVIT OF PUBLICATION OF  
NOTICE OF MEETING**

**ACKNOWLEDGMENT OF RECEIPT OF  
ADVANCE NOTICE OF MEETING**

**ACKNOWLEDGMENT OF RECEIPT OF  
ADVANCE NOTICE OF MEETING**

We, the undersigned, constituting all of the Members of the Board of Education (the “**Board**”) of Boone County School District 0001 (Boone Central Schools) in the State of Nebraska (the “**District**”), hereby acknowledge receipt of advance notice of the special meeting of the Board and the agenda for the same held Monday, January 13, 2020, at \_\_\_\_\_ p.m., in the FCS Room at Boone Central High School, 605 South 6<sup>th</sup> Street, Albion, Nebraska.

**DATED:** January 13, 2020.

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President

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Vice President

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Secretary

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Treasurer

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Board Member

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Board Member

**BOND RESOLUTION**

**RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION REFUNDING BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$9,995,000; PRESCRIBING THE FORM OF THE BONDS; FIXING IN PART AND PROVIDING FOR THE FIXING IN PART OF THE TERMS OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF TAXES TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; AND RELATED MATTERS.**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF BOONE COUNTY SCHOOL DISTRICT 0001, IN THE STATE OF NEBRASKA, as follows:

Section 1. The Board of Education (the “**Board**”) of Boone County School District 0001 (Boone Central Schools) in the State of Nebraska (the “**District**”), hereby finds and determines:

(a) The District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single Board of Education, the District embracing territory having more than one thousand and less than one hundred fifty thousand inhabitants.

(b) The District has heretofore issued and there are now outstanding and unpaid the following valid interest-bearing obligations of the District:

General Obligation Bonds, Series 2015, in the outstanding principal amount of \$10,000,000, dated July 24, 2015 (the “**Outstanding Bonds**”), which mature and bear interest as follows:

<u>Principal</u>	<u>Date of Maturity:</u> <u>December 15,</u>	<u>Interest Rate</u>
\$ 150,000	2021	2.000%
585,000	2022	2.375
595,000	2023	2.500
610,000	2024	2.500
630,000	2025	2.600
645,000	2026	2.750
660,000	2027	2.950
680,000	2028	3.100
700,000	2029	3.150
725,000	2030	3.250
2,375,000	2035	3.550
1,645,000	2035	3.700

such Outstanding Bonds being the \$10,000,000 original principal amount of General Obligation Bonds, Series 2015 issued pursuant to a resolution of the Board, and such Outstanding Bonds are redeemable at the option of the District at any time on or after July 24, 2020 at a redemption price equal to the principal amount thereof plus accrued interest to the date fixed for redemption.

(c) (i) All of the Outstanding Bonds are valid, interest-bearing obligations of the District; (ii) since the issuance of the Outstanding Bonds, the rates of interest available in the markets have declined so that the District can effect a savings in interest costs by providing for payment and redemption of all or a portion of the Outstanding Bonds through the issuance of general obligation refunding bonds of the District; (iii) all or a portion of the Outstanding Bonds (as called for redemption, the “**Refunded Bonds**”) are herein authorized to be called for redemption; (iv) for the purpose of providing, along with other available District funds, for the payment and redemption of the Refunded Bonds as above set out and to pay costs of issuance thereof, it is in the best interest of the District to issue general obligation refunding bonds of the District, in the aggregate stated principal amount of not to exceed \$9,995,000; and (v) except as set forth herein, the District has no bond sinking funds on hand for the retirement of the Refunded Bonds not required for the timely payment of principal and interest due on the Redemption Date (as defined in **Section 2** hereof).

(d) Upon satisfaction of the terms and conditions set forth in **Section 2** hereof, it is necessary, desirable and advisable that the District issue its general obligation refunding bonds, for the purpose of providing funds which, together with other funds of the District legally available for such purposes, shall be sufficient for the payment and redemption of the Refunded Bonds on the Redemption Date.

(e) All conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation refunding bonds of the District in the principal amount of not to exceed \$9,995,000, for such purposes do exist and have been done in due form and time as required by law.

Section 2. (a) For the purpose of refunding the Refunded Bonds and paying the costs of issuing bonds as described herein, the issuance, sale and delivery of general obligation refunding bonds of the District is hereby authorized and directed in an aggregate stated principal amount not to exceed \$9,995,000 (the “**Bonds**”). The Bonds shall be sold pursuant to a negotiated sale with such bank or underwriting firm as initial purchaser or placement agent, as applicable (the “**Underwriter**”) as determined by the Superintendent of the District or the President of the Board of Education in a written designation, which may be in the form of a bond purchase agreement for the Bonds (the “**Designation**”). The Bonds shall be issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof, not exceeding the amount maturing in any one year, and shall be numbered from R-1 upward in the order of their issuance.

(b) The Superintendent of the District or the President of the Board of Education of the District (each, an “**Authorized Officer**”) is each individually hereby authorized and directed, in the exercise of his or her independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution, (1) the date of original issue of the Bonds, (2) the aggregate stated principal amount of Bonds to be issued (which shall not exceed \$9,995,000 in the aggregate, provided, however, in the event the Bonds are sold with a net original issue discount such aggregate principal amount may be increased in an amount necessary to compensate for any such net original issue discount), (3) any original issue premium or original issue discount properly allocable to each maturity of the Bonds, (4) the principal payment dates for the Bonds and the principal amount of Bonds to mature on each of such dates, (5) the date of final maturity of the Bonds, which shall in no event be later than December 15, 2035 (6) the date or dates

upon which the Bonds shall be sold, (7) the rate or rates of interest to be carried by each maturity of the Bonds, provided that there be present value savings by issuing the Bonds to refund the Refunded Bonds, (8) the method by which such rate or rates of interest shall be calculated and the interest payment dates and record date for the Bonds, (9) whether or not the Bonds shall be subject to redemption prior to their stated maturity and, if subject to such prior redemption, (A) the provisions and procedures governing such prior redemption, (B) the nature of any notice to be given in the event of any such prior redemption, (C) the redemption price or prices payable upon such redemption (not to exceed 104%) and (D) the respective periods in which each redemption price shall be payable, (10) the amount and due date of each sinking fund installment for Bonds that are term Bonds, (11) the Paying Agent and Registrar for the Bonds, (12) the underwriting discount, not to exceed 1.000% of the stated principal amount of the Bonds, and the price at which the Bonds shall be sold to the Underwriter and, (13) the form, contents, terms and provisions of the Bond Purchase Agreement and the Paying Agent and Registrar Agreement (each as hereinafter defined), (14) the form and contents of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds, (15) any transfer restrictions relating to the Bonds, and (16) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) The Authorized Officers, or each individually, are hereby authorized to irrevocably call any or all of the Outstanding Bonds for redemption on or after July 24, 2020, as he or she determines appropriate, which date or dates shall be the **“Redemption Date”** hereunder. The Authorized Officers, or each individually, are hereby authorized to designate, approve, execute and deliver, as the case may be, the form, content, terms and provisions of any published and/or mailed notice of redemption with respect to the payment and redemption of the Refunded Bonds, and direct the application of such proceeds and any investment income to the payment of all of the principal of and interest on the Refunded Bonds maturing on or before each respective Redemption Date and the application of the balance of such proceeds and any investment income thereof to the redemption and retirement of the Refunded Bonds on the Redemption Date.

(d) The District is hereby authorized to enter into an escrow agreement in connection with refunding the Refunded Bonds (the **“Escrow Agreement”**) if determined appropriate, in such form as may be approved by an Authorized Officer with a bank or trust company (the **“Escrow Agent”**), and the Authorized Officers are hereby authorized and directed to execute the Escrow Agreement, for and on behalf of and as the act and deed of the District. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution and the Escrow Agreement. The Escrow Agent is hereby authorized to carry out, on behalf of the District, the duties, terms and provisions of the Escrow Agreement, and the Escrow Agent, the Underwriter and bond counsel for the District are authorized to take all necessary actions for the subscription and purchase of the escrowed securities described in the Escrow Agreement, including the subscription for United States Treasury Securities State and Local Government Series.

(e) The Bonds shall be issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. The date of original issue for the Bonds shall be Date of Delivery. Interest on the Bonds, at the respective rates for each maturity, shall bear interest at the rates calculated on the basis of a 360-day year consisting of twelve 30-day months and shall be payable on such dates as shall be determined in the Designation (each an **“Interest Payment Date”**) and the Bonds shall bear such interest from the date of original issue or the most recent Interest Payment Date, whichever is later. The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the fifteenth day immediately preceding the Interest Payment Date (the **“Record Date”**),

subject to the provisions of Section 4 hereof. The Bonds shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchaser thereof. Payments of interest due on the Bonds prior to maturity shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing on each Interest Payment Date a check or draft in the amount due for such interest to the registered owner of each Bond, as of the Record Date for such Interest Payment Date, to such owner's registered address as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and interest due at maturity or at any date fixed for redemption prior to maturity shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. The District and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the District nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary, whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond in accordance with the terms of this resolution shall be valid and effectual and shall be a discharge of the District and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid.

Section 3. The Authorized Officers, or one or more of them, shall designate the Treasurer of the District or a bank or trust company to serve as Paying Agent and Registrar for the Bonds. If a bank or trust company is designated as Paying Agent and Registrar for the Bonds, such entity shall serve in such capacities under the terms of an agreement entitled "Paying Agent and Registrar's Agreement" between the District and the Paying Agent, in a form which shall be approved by an Authorized Officer. The Paying Agent and Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the principal office of said Paying Agent and Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent. Thereupon the Paying Agent and Registrar on behalf of the District will deliver at its office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity, and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this resolution to the same extent as the Bonds upon

transfer of which they were delivered. The District and said Paying Agent and Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

Section 4. In the event that payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. The Bonds shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of issuance (or such other date as may be determined in the Designation), at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption. The District shall select the Bonds to be redeemed for such optional redemption in its sole discretion. Bonds shall be redeemed only in amounts of \$5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond or Bonds, of the same maturity and interest rate, evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given, at the direction of the District in the case of optional redemptions and without further direction in the case of mandatory redemptions, by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Bond or Bonds are to be presented for prepayment at the office of said Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the District designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the District shall have the right to direct further notice of redemption for any such Bond for which defective notice has been given. In the event term maturities and mandatory redemption amounts are determined in the Designation, the provisions of this Section 5 shall apply generally to mandatory redemptions. Any such mandatory redemptions shall be at the principal amount redeemed plus accrued interest to the date set for redemption. The Paying Agent and Registrar shall select the term bonds to be redeemed in any maturity using any random method of selection deemed appropriate, subject to the provisions of Section 8 of this resolution.

Section 6. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Board of Education where the office of

the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 7. The Bonds shall be in substantially the following form:

**UNITED STATES OF AMERICA  
STATE OF NEBRASKA  
COUNTY OF BOONE**

**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020  
OF BOONE COUNTY SCHOOL DISTRICT 0001  
(BOONE CENTRAL SCHOOLS)**

No. R-1 \$ \_\_\_\_\_

<u>Interest Rate</u> ____ %	<u>Maturity Date</u> ____ 15, ____	<u>Date of Original Issue</u> ____, 2020	<u>CUSIP</u> _____
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**Registered Owner:** Cede & Co.  
13-2555119

**Principal Amount:** \_\_\_\_\_ **DOLLARS**

KNOW ALL PERSONS BY THESE PRESENTS: That Boone County School District 0001 (Boone Central Schools), in the State of Nebraska, (the "District") hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above in lawful money of the United States of America on the date of maturity specified above with interest thereon to maturity (or earlier redemption) from the date of original issue shown above or most recent Interest Payment Date, whichever is later, at the rate per annum specified above, payable on \_\_\_\_\_, 20\_\_ and semiannually thereafter on \_\_\_\_\_ and \_\_\_\_\_ of each year (each, an "Interest Payment Date"). Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. The principal of this bond, together with unpaid accrued interest due at maturity or upon earlier redemption, is payable upon presentation and surrender of this bond at the office of \_\_\_\_\_, as the Paying Agent and Registrar, in \_\_\_\_\_, Nebraska. Interest on this bond due prior to maturity or earlier redemption will be paid on each Interest Payment Date by a check or draft mailed on such Interest Payment Date by the Paying Agent and Registrar to the registered owner of this bond, as shown on the books of record maintained by the Paying Agent and Registrar, at the close of business on the fifteenth day immediately preceding the Interest Payment Date, to such owner's address as shown on such books and records. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the record date such interest was payable and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, both principal and interest, as the same become due, the full faith, credit and resources of said District are hereby irrevocably pledged.

This bond is one of an issue of fully registered bonds of the total principal amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), of even date and like tenor herewith, except as to date of maturity and rate of interest and denomination, which were issued by said District for the purpose of refunding the District's General Obligation Bonds, Series 2015, date of Original Issue – July 24, 2015, in the principal amount of \$10,000,000, in accordance with the provisions of Sections 10-142 and 10-717 through 10-719, R.R.S. Neb. 2012, as amended. Said bond is issued pursuant to a resolution duly adopted by the Board of Education of the District (the "Resolution") and proceedings duly and legally had by the Board of the District.

[The Bonds maturing in the year 20 \_\_\_\_ are subject to mandatory redemption prior to maturity in part, at the principal amount thereof, plus accrued interest thereon to the date of redemption, on the dates specified below:

Year	Principal
( _____ 15)	<u>Amount</u>
	\$]

Any or all of the bonds are subject to optional redemption at the option of the District prior to the stated maturities thereof, in whole or in part, at any time on or after \_\_\_\_\_, 20 \_\_\_\_, at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption.

Notice of redemption shall be given by mail to the registered owner of any bond to be redeemed in the manner specified in the Resolution authorizing said issue of bonds. Individual bonds shall be redeemed in part but only in the amount of \$5,000 or integral multiples thereof.

This bond is may be transferred or exchanged, as provided in the Resolution and subject to the transfer restrictions in the Resolution, by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar in \_\_\_\_\_, Nebraska, upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Resolution authorizing said issue of bonds, subject to the limitations therein prescribed. The District, the Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

If the date for payment of the principal of or interest on this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Board of Education where the office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen, and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District, including this bond, does not exceed any limitation imposed by law. The District agrees that it shall cause to be made annually, in addition to all other taxes, a special levy of taxes upon all of the taxable property which the District levied upon for the Refunded Bonds refunded by this series of Bonds, for the purpose of paying and sufficient to pay in full the principal of and interest on this bond and the bonds of this issue as and when such principal and interest respectively become due.

This bond shall not be valid and binding on the District until authenticated by the Paying Agent and Registrar.

AS PROVIDED IN THE RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE RESOLUTION TO THE CONTRARY, A PORTION

OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IN WITNESS WHEREOF, the Board of Education of the District has caused this bond to be executed on behalf of the District with the facsimile signatures of the President and the Secretary of said Board, all as of the date of original issue shown above.

BOONE COUNTY SCHOOL DISTRICT 0001,  
IN THE STATE OF NEBRASKA

ATTEST:

*[facsimile signature]*  
President

*[facsimile signature]*  
Secretary

**CERTIFICATE OF AUTHENTICATION**

This bond is one of the bonds authorized by resolution of the Board of Education of Boone County School District 0001, in the State of Nebraska, as described in the foregoing bond.

\_\_\_\_\_, Paying Agent and  
Registrar

By \_\_\_\_\_  
Authorized Signature

**(FORM OF ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

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Print or Type Name, Address and Social Security Number  
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

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NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

Section 8. Each of the Bonds shall be executed on behalf of the District with the manual or facsimile signatures of the President and Secretary of the Board of Education. The Bonds shall be issued initially as “book-entry-only” bonds using the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection said officers are authorized to execute and deliver a letter of representations (the “**Letter of Representations**”) in the form required by the Depository (including any blanket letter previously executed and delivered), for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon the issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The District and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a “**Beneficial Owner**”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Bonds be delivered to the Bond Participants and/or Beneficial Owners of the Bonds and so

notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this resolution, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository is removed by the District or resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement Bonds upon transfer or partial redemption, the District agrees to order printed an additional supply of certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting President and Secretary of such Board. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the District until authenticated by the Registrar. The Bonds shall be delivered to the Registrar for registration and authentication. Upon execution, registration and authentication of the Bonds, they shall be delivered to the District's Treasurer, who is authorized to deliver them to the Underwriter, as initial purchaser, upon receipt of the purchase price of the Bonds as shall be determined in the Designation plus accrued interest

thereon to date of payment of the Bonds. The District's Treasurer is authorized to deliver the Bonds to the initial purchaser upon receipt of such purchase price plus accrued interest to date of payment. The initial purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this resolution. The Underwriter and its agents, representatives and counsel (including the District's bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing. The Authorized Officers are hereby each individually authorized to execute the Bond Purchase Agreement, in form satisfactory to such Authorized Officer, with such changes as such Authorized Officers may deem necessary and appropriate.

Section 9. The Secretary of the District is directed to make and certify a transcript or transcripts of the proceedings of the District precedent to the issuance of said Bonds, a copy of which transcript shall be delivered to the initial purchaser of said Bonds.

Section 10. The net sale proceeds of the Bonds along with funds of the District on hand shall be applied to the payment and satisfaction of all of the principal of and the interest on the Refunded Bonds as called for redemption on the Redemption Date by depositing such funds with the Escrow Agent to be held and applied pursuant to the Escrow Agreement. Accrued interest received from the sale of the Bonds, if any, shall be applied to pay interest first falling due on the Bonds. Expenses of issuance of the Bonds may be paid from the proceeds of the Bonds.

Section 11. The Board hereby represents, covenants, and warrants that it shall, for so long as any Bond of such series remains outstanding, annually provide for the levy and collection of a tax in addition to all other taxes upon all of the taxable property which the District levied upon for the Refunded Bonds, sufficient in rate and amount to pay the principal or redemption price of and interest on the Bonds as the same becomes due and payable.

Section 12. The District hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended, (the "Code") and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The District hereby covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds herein authorized, including execution of a Federal Tax Certificate to be dated the date of issuance of the Bonds. Each Authorized Officer is authorized to designate that portion of the Bonds bearing tax-exempt interest as the District's "qualified tax exempt

obligations” pursuant to, and as may be permitted by, Section 265(b)(3)(B)(i)(III) of the Code and make such other necessary certifications in connection therewith.

Section 13. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time.

Section 14. The District’s obligations under this resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing with the Paying Agent and Registrar, or in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient moneys to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as “**Government Obligations**”), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient moneys to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If moneys shall have been deposited in accordance with the terms hereof with the Paying Agent and Registrar or escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment, except for payment from such deposit, shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding under this resolution.

Section 15. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each Authorized Officer and all other officers, officials, employees and agents of the District to carry out or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any of them, in consultation with bond counsel, the Underwriter of the Bonds and its or their counsel, shall consider necessary, advisable, desirable or appropriate in connection with this Resolution, any Preliminary Official Statement and any Official Statement and other offering materials of the District used in connection with issuance, sale and delivery of the Bonds, including without limitation and whenever appropriate the execution and delivery thereof and of all other related documents, instruments, certifications and opinions, and (b) delegates, authorizes and directs each Authorized Officer the right, power and authority to exercise her or his independent judgment and

absolute discretion in (1) determining and finalizing all other terms and provisions to be carried by the Bonds not specifically set forth in this Resolution and (2) the taking of all actions and the making of all arrangements necessary, proper, appropriate, advisable or desirable in order to effectuate the issuance, sale and delivery of the Bonds. The execution and delivery by an Authorized Officer or by any such other officers, officials, employees or agents of the District of any such documents, instruments, certifications and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of the terms, provisions and contents thereof and of all changes, modifications, amendments, revisions and alterations made therein and shall conclusively establish their absolute, unconditional and irrevocable authority with respect thereto from the District and the authorization, approval and ratification by the District of the documents, instruments, certifications and opinions so executed and the actions so taken.

Section 16. The District hereby (a) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, a continuing disclosure undertaking (the “**Continuing Disclosure Undertaking**”) in such form as shall be satisfactory to the District and in compliance with Rule 15c2-12 of the Securities and Exchange Commission, and (b) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this resolution, failure of the District to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond (as such terms are defined in the Continuing Disclosure Undertaking) may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 17. The officers of the District, or any one or more of them, including, but not limited to the Authorized Officers, are hereby authorized to execute and deliver any and all certificates and documents and to take any and all actions determined appropriate in connection with the issuance and sale of the Bonds. All actions heretofore taken by an Authorized Officer and all other officers, officials, employees and agents of the District, including without limitation the expenditure of funds and the selection, appointment and employment of bond counsel and financial advisors and agents, in connection with issuance and sale of the Bonds, together with all other actions taken in connection with any of the matters which are the subject hereof, are in all respects authorized, adopted, specified, accepted, ratified, approved and confirmed.

Section 18. This resolution shall be in full force and effect from and after its adoption as provided by law.

*[Remainder of Page Intentionally Left Blank]*

ADOPTED this 13<sup>th</sup> day of January, 2020.

BOONE COUNTY SCHOOL DISTRICT 0001,  
IN THE STATE OF NEBRASKA

ATTEST:

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary