

Regular Board of Education Meeting  
Monday, June 8, 2020 7:30 PM

Boone Central Middle School Library  
203 Widaman  
Petersburg, NE 68652

## **Agenda**

1. Open the Meeting - Call to Order
  - 1.1. Nebraska Open Meetings Law
  - 1.2. Publication of the Meeting
2. Roll Call
3. Approval of Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
  - 6.1. Facility Committee
  - 6.2. Superintendent
    - 6.2.1. Bond Refunding, Series 2020
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
  - 9.1. Superintendent 2020-21 Contract Terms
  - 9.2. 2020-21 Non-Certified Staff Wages
  - 9.3. 2020-21 School Nurse Contract
  - 9.4. 2020-21 Substitute Teacher Rates
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

**Board Report**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
3CSCLEVELA	3C's Cleveland Cafe & Catering	49.22	5/6/20	Superintendent Supplies	
				<b>Vendor Total:</b>	<b>49.22</b>
ALBIONCARW	Albion Car Wash	8.00	05/14/20	Vehicle #1 Repairs	
ALBIONCARW	Albion Car Wash	8.00	05/29/20	Vehicle #1 Repairs	
ALBIONCARW	Albion Car Wash	8.00	5/22/20	Vehicle #1 Repairs	
ALBIONCARW	Albion Car Wash	8.00	5/29/20	Vehicle #2 Repairs	
				<b>Vendor Total:</b>	<b>32.00</b>
ALBIONNEWS	ALBION NEWS	420.62	5/20 Stmt	Advertising	
				<b>Vendor Total:</b>	<b>420.62</b>
ALBWATERDE	ALBION WATER DEPARTMENT	3,277.50	6/20 Stmt	Pathways	
				<b>Vendor Total:</b>	<b>3,277.50</b>
AMAZON	AMAZON	310.68	5/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>310.68</b>
AMPLIFY	Amplify Education, Inc.	1,500.00	INV-022451	Rule 4 - Textbook Loan	
				<b>Vendor Total:</b>	<b>1,500.00</b>
APPEARA	APPEARA	106.28	0541075	Service Agreements	
APPEARA	APPEARA	24.56	5/20 Petersburg	MS Service Agreements	
				<b>Vendor Total:</b>	<b>130.84</b>
APPLEINC	APPLE INC.	0.99	5/12/20	Supplies	
APPLEINC	APPLE INC.	10.69	5/26/20	Supplies	
				<b>Vendor Total:</b>	<b>11.68</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	16.00	128888	Supplies	
				<b>Vendor Total:</b>	<b>16.00</b>
BLACKHILLS	Black Hills Energy	38.45	5/20	District Natural Gas	
BLACKHILLS	Black Hills Energy	1,233.56	5/20 HS/Elem	Natural Gas	
BLACKHILLS	Black Hills Energy	80.79	5/20 Pathways	Pathways Natural Gas	
BLACKHILLS	Black Hills Energy	385.86	5/20 Petersburg	MS Natural Gas	
				<b>Vendor Total:</b>	<b>1,738.66</b>
BOMGAARS	BOMGAARS	185.98	5/16/20	Supplies	
				<b>Vendor Total:</b>	<b>185.98</b>
BOCOCONCRE	BOONE CO CONCRETE, INC	2,726.00	5/20 Stmt	Repairs Albion	
				<b>Vendor Total:</b>	<b>2,726.00</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	1,151.49	5/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>1,151.49</b>
CENTNEREHA	CENTRAL NEBRASKA REHABILITATION SERVICES	1,584.00	4/30 Stmt	Contracted Services	

**Board Report**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>1,584.00</b>
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	3.79	428981	White Mini Bus Repairs	
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	25.47	429206	Supplies	
				<b>Vendor Total:</b>	<b>29.26</b>
DANKO	Danko Emergency Equipment Co.	440.17	110457	COVID Supplies	
DANKO	Danko Emergency Equipment Co.	657.33	110522	COVID Supplies	
				<b>Vendor Total:</b>	<b>1,097.50</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	25.40	1000973651	Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	69.00	1000976282	Supplies	
				<b>Vendor Total:</b>	<b>94.40</b>
DUGAN	DUGAN BUILDERS	150.00	5/20/20	Equipment Rental	
				<b>Vendor Total:</b>	<b>150.00</b>
ECOLABFOOD	ECOLAB FOOD SAFETY SPECIALTIES	123.45	96328415	Supplies	
ECOLABFOOD	ECOLAB FOOD SAFETY SPECIALTIES	104.50	96330096	Supplies	
				<b>Vendor Total:</b>	<b>227.95</b>
EDLISSMAIN	ED LISS MAINTENANCE	55.00	1003	Service Agreements	
				<b>Vendor Total:</b>	<b>55.00</b>
EGANSUPPLY	EGAN SUPPLY CO.	1,100.88	319519	MS Building Supplies	
				<b>Vendor Total:</b>	<b>1,100.88</b>
EMCINSURAN	EMC INSURANCE	8,422.26	5/20 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>8,422.26</b>
ESU7	ESU #7	16,436.75	4/20	Services	
ESU7	ESU #7	106.93	Q3 19-20 billing	Supplies	
				<b>Vendor Total:</b>	<b>16,543.68</b>
ESU7DISTAN	ESU7 DISTANCE LEARNING	2,800.00	040802DL	Distance Education	
				<b>Vendor Total:</b>	<b>2,800.00</b>
FLINNS	FLINN SCIENTIFIC	71.35	2472381	HS Science Supplies	
				<b>Vendor Total:</b>	<b>71.35</b>
FOLLE2	FOLLETT SCHOOL SOLUTIONS	1,814.10	1399169	Library Web-based Software	
				<b>Vendor Total:</b>	<b>1,814.10</b>
FREDERICK	FREDERICK, MICHAEL	24.00	217328	HS Library Books & Periodicals	
				<b>Vendor Total:</b>	<b>24.00</b>
FRONTI	FRONTIER	601.91	5/20 Stmt	Telecommunications	
				<b>Vendor Total:</b>	<b>601.91</b>
GREATP	GREAT PLAINS COMMUNICATION	1,453.29	5/16/20	Telecommunications	
				<b>Vendor Total:</b>	<b>1,453.29</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
HELENA	Helena Agri-Ent., LLC	116.25	83496724	Supplies	
				<b>Vendor Total:</b>	<b>116.25</b>
HOMETOWNLE	Hometown Leasing	1,363.68	4th of mon-0021	Copiers	
				<b>Vendor Total:</b>	<b>1,363.68</b>
HOSFOR	HOSFORD MUSIC SERVICES	85.00	3/9/20	HS Vocal Music Supplies	
				<b>Vendor Total:</b>	<b>85.00</b>
HOUGHT	HOUGHTON MIFFLIN CO	8,796.74	954805784	Elem Textbooks/Workbooks/Reference	
HOUGHT	HOUGHTON MIFFLIN CO	2,431.08	954807606	HS Textbooks/Workbooks/Reference	
HOUGHT	HOUGHTON MIFFLIN CO	206.86	954818158	Elem Textbooks/Workbooks/Reference	
				<b>Vendor Total:</b>	<b>11,434.68</b>
JONES	JONES SCHOOL SUPPLY	261.12	1753473	Elem Office Supplies	
				<b>Vendor Total:</b>	<b>261.12</b>
JOSTEN	JOSTENS	253.21	739064	HS Office Supplies	
				<b>Vendor Total:</b>	<b>253.21</b>
JWPEPPER	JW PEPPER & SON INC.	34.39	335671116	MS Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	11.25	335913655	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	33.75	336154941	HS Vocal Music Supplies	
				<b>Vendor Total:</b>	<b>79.39</b>
KAYTONINTE	KAYTON INTERNATIONAL	36.00	AI85435	Supplies	
				<b>Vendor Total:</b>	<b>36.00</b>
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	1,112.50	8018	Legal Services	
				<b>Vendor Total:</b>	<b>1,112.50</b>
LEARNINGCI	Learning City	5,651.10	LC-00012233	Elem. Web-based Subscriptions	
				<b>Vendor Total:</b>	<b>5,651.10</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	26.26	5/20 Stmt	MS Building Supplies	
				<b>Vendor Total:</b>	<b>26.26</b>
LOUPPO	LOUP POWER DIST	5,603.44	5/20 Stmt	Electricity	
				<b>Vendor Total:</b>	<b>5,603.44</b>
MATHESONTR	MATHESON LINWELD	311.07	51647064	Welding Supplies	
				<b>Vendor Total:</b>	<b>311.07</b>
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	6,493.60	112831414001	HS Textbooks/Workbooks/Reference	
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	2,671.89	112835680001	HS Web-based Subscriptions	
				<b>Vendor Total:</b>	<b>9,165.49</b>
MICROSOFT	Microsoft	42.60	E0600B0JLX	Web-based Software Subscription	
				<b>Vendor Total:</b>	<b>42.60</b>
MISC	Misc Receipts	21.01	05/15/20	HS Office Supplies	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
				<b>Vendor Total:</b>	<b>21.01</b>
MOLTMANUFA	MOLT MANUFACTURING, INC.	112.00	5/20 Stmt	District Building Supplies	
				<b>Vendor Total:</b>	<b>112.00</b>
MUSICIANSC	MUSICIAN'S CHOICE, LLC	117.55	7939	HS Vocal Music Supplies	
				<b>Vendor Total:</b>	<b>117.55</b>
NAEADISTRI	NAEA DISTRICT 7	130.00	5/21/20	HS Ag Contest Fees	
				<b>Vendor Total:</b>	<b>130.00</b>
NCECBVI	NCECBVI	4,444.44	T-426	MS SpEd Professional Services	
				<b>Vendor Total:</b>	<b>4,444.44</b>
NCSPEARSON	NCS PEARSON	6.00	9269165	Speech Supplies	
				<b>Vendor Total:</b>	<b>6.00</b>
NEWMANGROV	NEWMAN GROVE SCHOOLS	51,019.11	6/3/20	Athletic Coaches - Newman Grove	
				<b>Vendor Total:</b>	<b>51,019.11</b>
NORFOLKDAI	NORFOLK DAILY NEWS	165.00	HS2020-21	HS Library Books & Periodicals	
NORFOLKDAI	NORFOLK DAILY NEWS	165.00	MS2020-21	MS Library Books & Periodicals	
				<b>Vendor Total:</b>	<b>330.00</b>
OLSONSPEST	Olson's Pest Technicians	75.00	170312	MS Service Agreements	
				<b>Vendor Total:</b>	<b>75.00</b>
PAPERD	PAPER DIRECT, INC	243.40	9610491	HS Office Supplies	
				<b>Vendor Total:</b>	<b>243.40</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo- 0005	Fees	
				<b>Vendor Total:</b>	<b>100.00</b>
PETBLD	PETERSBURG BUILDING AND SUPPLY	48.99	5/20 Stmt	MS Building Supplies	
				<b>Vendor Total:</b>	<b>48.99</b>
PETTYCASH	PETTY CASH FUND	1,134.65	5/20 Receipts	Mileage/Supplies/Fees	
				<b>Vendor Total:</b>	<b>1,134.65</b>
PRESTO	PRESTO X CO	84.00	6604147	Service Agreements	
PRESTO	PRESTO X CO	36.00	6604148	Pathways Service Agreements	
				<b>Vendor Total:</b>	<b>120.00</b>
RIVERSIDE	RIVERSIDE PUBLIC SCHOOL	2,873.00	2nd Semester 19-20	Elem SpEd Professional Services	
				<b>Vendor Total:</b>	<b>2,873.00</b>
SAMSClub	Sam's Club	107.49	5/7/20	Business Office Dues & Fees	
				<b>Vendor Total:</b>	<b>107.49</b>
SCHALKAUTO	SCHALK AUTO INC	253.35	40780	Repairs Albion	
				<b>Vendor Total:</b>	<b>253.35</b>

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SCHOOLHEA2	SCHOOL HEALTH	13.13	3761554-00	PRESCHOOL SUPPLIES	
				<b>Vendor Total:</b>	<b>13.13</b>
SHERWINWIL	Sherwin-Williams Co.	448.50	5/20 Stmt	Building Supplies	
SHERWINWIL	Sherwin-Williams Co.	445.24	7800-4	Building Supplies	
				<b>Vendor Total:</b>	<b>893.74</b>
STADIUMSPO	STADIUM SPORTS	1,510.50	59651	Superintendent Supplies	
				<b>Vendor Total:</b>	<b>1,510.50</b>
STIRREDPOT	STIRRED POT, THE	23.54	5/7/20	Superintendent Supplies	
				<b>Vendor Total:</b>	<b>23.54</b>
STUASS	STUDENT ASSURANCE SERVICES	915.00	2020-21	Insurance	
				<b>Vendor Total:</b>	<b>915.00</b>
SUBWAY	SUBWAY	100.50	5/14/20	Supplies	
				<b>Vendor Total:</b>	<b>100.50</b>
TEACHINGST	TEACHING STRATEGIES	1,015.75	Q-78292	Web-based Software	
				<b>Vendor Total:</b>	<b>1,015.75</b>
THEIDAW	Theis, Dawn	138.58	5/29/20	District mileage paid to staff	
				<b>Vendor Total:</b>	<b>138.58</b>
THEMESVAR	THEMES & VARIATIONS LTD	76.50	111560	Elem Music Supplies	
				<b>Vendor Total:</b>	<b>76.50</b>
TROXELL	Troxell Communications	21.72	234061	Technology Supplies	
TROXELL	Troxell Communications	212.22	234413	MS Math Supplies	
TROXELL	Troxell Communications	19.66	234528	HS Lang Arts Supplies	
				<b>Vendor Total:</b>	<b>253.60</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	121.65	375002	Bus 19B Repairs	
				<b>Vendor Total:</b>	<b>121.65</b>
VERIZON	VERIZON	258.88	9855437837	District Telecommunication	
				<b>Vendor Total:</b>	<b>258.88</b>
VISTAPRINT	VistaPrint	135.51	5/6/20	Superintendent Supplies	
				<b>Vendor Total:</b>	<b>135.51</b>
WHITES	WHITE STAR OIL CO	376.18	5/20 Stmt	Gasoline & diesel fuel	
				<b>Vendor Total:</b>	<b>376.18</b>
<b>Fund Total:</b>					<b>150,131.09</b>
<b>Checking Account Total:</b>					<b>150,131.09</b>

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User ID: SRH

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</u>
05 704 0094	FAMILY LITERACY NIGHT	(1,108.51)	0.00	0.00	(1,108.51)
05 704 0095	ELEM PTO	53.00	0.00	0.00	53.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	0.00	340.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	33.23
05 704 0098	SKILLS USA	(5.59)	0.00	0.00	(5.59)
05 704 0099	EHA WELLNESS	635.80	0.00	0.00	635.80
05 704 0101	BC CLUB	5,600.43	0.00	0.00	5,600.43
05 704 0102	ACADEMIC HONORS	2,578.04	0.00	0.00	2,578.04
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	15,240.18	0.00	231.12	15,471.30
05 704 0105	ACTIVITY TICKET	10,929.92	0.00	0.00	10,929.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	(163.00)	0.00	0.00	(163.00)
05 704 0108	AG SHOP	86.62	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	162.18
05 704 0111	CONCESSIONS	12,980.63	0.00	10.36	12,990.99
05 704 0113	ATHLETICS	(68,198.35)	0.00	0.00	(68,198.35)
05 704 0114	BAND	4,719.83	0.00	105.00	4,824.83
05 704 0116	CLOSE UP FUND RAISER	1,505.03	0.00	0.00	1,505.03
05 704 0117	Preschool Grant	10,000.00	518.81	0.00	9,481.19
05 704 0119	CHEERLEADERS	928.46	0.00	0.00	928.46
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	13,419.55	0.00	410.00	13,829.55
05 704 0122	ONP	(16.76)	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	4,204.62	0.00	0.00	4,204.62
05 704 0124	CLASS OF 2023	150.00	0.00	1,200.00	1,350.00
05 704 0125	CROSS COUNTRY COACH ACCT	1,041.74	0.00	100.00	1,141.74
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	550.00	0.00	0.00	550.00
05 704 0127	COFFEE FUND	(205.65)	0.00	67.50	(138.15)
05 704 0130	FBLA	1,630.22	0.00	2,063.00	3,693.22
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	10.00
05 704 0132	FFA	38,768.03	1,237.93	46.00	37,576.10
05 704 0133	FCCLA	(611.03)	788.49	891.98	(507.54)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	5,629.85	50.00	595.00	6,174.85
05 704 0136	HONOR SOCIETY	1,085.16	0.00	0.00	1,085.16
05 704 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	0.00	10.27

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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</u>
05 704 0140	ALBION CIRCLE OF FRIENDS	66.62	0.00	0.00	66.62
05 704 0141	LIBRARY	599.65	0.00	0.00	599.65
05 704 0143	MISCELLANEOUS	1,336.31	104.17	86.89	1,318.03
05 704 0144	BOOSTER CLUB	74,378.94	74,378.94	0.00	0.00
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	2,624.73	0.00	0.00	2,624.73
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,006.37	0.00	0.00	1,006.37
05 704 0149	SADD	2,165.78	500.00	250.00	1,915.78
05 704 0150	VOLLEYBALL COACH ACCT	7,090.64	0.00	0.00	7,090.64
05 704 0152	SCHOLARSHIP	1,329.82	0.00	35.54	1,365.36
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,515.67	0.00	82.00	3,597.67
05 704 0155	ONE ACT	905.06	0.00	0.00	905.06
05 704 0156	STUDENT COUNCIL	3,294.55	0.00	0.00	3,294.55
05 704 0157	CULTURE CLUB	495.56	0.00	40.00	535.56
05 704 0158	CRUISIN CARDS	3,859.83	0.00	0.00	3,859.83
05 704 0159	A-P HOOPS COACH ACCT	7,984.90	802.61	(100.00)	7,082.29
05 704 0160	FOOTBALL COACH ACCT	2,653.42	0.00	500.00	3,153.42
05 704 0161	VOCAL MUSIC	9,567.35	0.00	0.00	9,567.35
05 704 0163	WOOD SHOP	(2,529.42)	0.00	808.14	(1,721.28)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,866.25	0.00	0.00	4,866.25
05 704 0165	KOHTZ MEMORIAL	240.00	0.00	0.00	240.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	873.09	0.00	0.00	873.09
05 704 0170	MISC T-SHIRT ACCOUNT	(1,113.79)	(50.00)	150.35	(913.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	206.47	0.00	10.00	216.47
05 704 0172	CLASS OF 2020	6,523.49	600.00	0.00	5,923.49
05 704 0178	POST PROM	15,837.56	0.00	100.00	15,937.56
05 704 0179	DISTRICT 5 FCCLA	0.00	0.00	0.00	0.00
05 704 0180	PATHWAYS	39.12	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	3,565.00	0.00	200.00	3,765.00
05 704 0185	INSTRUMENT RENTAL	10,417.13	0.00	282.00	10,699.13
05 704 0188	DANCE SQUAD	(3,011.49)	0.00	2,161.00	(850.49)
05 704 0191	CENTRACARD/ALBACARD	4,551.13	0.00	55.00	4,606.13
05 704 0192	MS VOLLEYBALL COACH ACCT	1,243.35	0.00	0.00	1,243.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(10,362.65)	0.00	0.00	(10,362.65)



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05/2020 - 05/2020

User ID: SRH

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</u>
05 704 0195	CARDINAL KIDS CLUB	41,172.66	204.18	0.00	40,968.48
05 704 0196	TRACK COACH ACCT	3,406.61	8.12	31.00	3,429.49
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	5,496.80	0.00	0.00	5,496.80
05 704 0199	SCORVISION	33,500.00	0.00	0.00	33,500.00
05 704 0200	MUSICAL	7,819.73	0.00	0.00	7,819.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,401.31	0.00	58.00	4,459.31
05 704 2191	HS FOOTBALL	(5,119.90)	0.00	12.00	(5,107.90)
05 704 2192	HS VOLLEYBALL	2,698.73	0.00	0.00	2,698.73
05 704 2193	HS CROSS COUNTRY	2,562.97	0.00	0.00	2,562.97
05 704 2194	HS SOFTBALL	(969.93)	0.00	0.00	(969.93)
05 704 2196	HS WRESTLING	(4,816.89)	0.00	0.00	(4,816.89)
05 704 2197	HS GIRLS BASKETBALL	1,566.42	0.00	0.00	1,566.42
05 704 2198	HS TRACK	(1,381.60)	0.00	35.00	(1,346.60)
05 704 2199	HS GIRLS GOLF	(791.60)	0.00	0.00	(791.60)
05 704 2200	HS BOYS GOLF	1,679.93	0.00	0.00	1,679.93
05 704 2201	HS BOYS BASKETBALL	(1,070.78)	0.00	0.00	(1,070.78)
05 704 4191	MS FOOTBALL	(4,539.80)	0.00	0.00	(4,539.80)
05 704 4192	MS VOLLEYBALL	917.00	0.00	0.00	917.00
05 704 4196	MS WRESTLING	1,685.10	0.00	0.00	1,685.10
05 704 4197	MS GIRLS BASKETBALL	(1,091.75)	0.00	0.00	(1,091.75)
05 704 4201	MS BOYS BASKETBALL	(471.49)	0.00	0.00	(471.49)
05 704 5000	HOSTING DISTRICTS	8,070.56	0.00	0.00	8,070.56
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	(216.12)
Fund Total: 05		<u>323,311.57</u>	<u>79,143.26</u>	<u>10,516.88</u>	<u>254,685.20</u>

Activity Fund Balance Report - Summary -Revised Exclude  
Encumbrances

06/04/2020 9:24 AM

05/2020 - 05/2020

User ID: SRH

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</u>
09 804 0139	MS PTO	235.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,743.68)	0.00	0.00	(3,743.68)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	94.89
09 804 0216	INTEREST	1,068.22	0.00	0.49	1,068.71
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	1,318.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	5,551.85	0.00	0.00	5,551.85
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	535.95
Fund Total: 09		<u>5,774.36</u>	<u>0.00</u>	<u>0.49</u>	<u>5,774.85</u>

06/05/2020 12:21 PM

May 2020

User ID: GLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<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	49,976.99	73.50	18,023.01	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	825,000.00	63,790.46	573,895.71	69.56	251,104.29	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	930,000.00	68,887.42	620,671.77	66.74	309,328.23	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	80,000.00	6,121.96	54,685.32	68.36	25,314.68	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	535,000.00	40,540.22	367,600.66	68.71	167,399.34	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	125,000.00	13,399.20	99,676.99	79.74	25,323.01	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	5,000.00	0.00	979.76	19.60	4,020.24	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	5,000.00	380.47	3,060.23	61.20	1,939.77	0.00	0.00
01 1100 113 000 0000 0 000	District In Lieu Of	3,000.00	0.00	2,002.50	66.75	997.50	0.00	0.00
01 1100 113 002 0000 1 000	Elem In Lieu Of	500.00	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	0.00	3,590.76	71.82	1,409.24	0.00	0.00
01 1100 122 001 0000 2 000	HS Paraprofessiona Subs	500.00	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	70.11	7.01	929.89	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	50,000.00	130.00	20,737.17	41.47	29,262.83	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	28,000.00	0.00	17,329.10	61.89	10,670.90	0.00	0.00
01 1100 123 001 1116 2 000	Pathways Certified Subs	2,000.00	0.00	1,236.25	61.81	763.75	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	20,000.00	715.00	8,454.98	42.27	11,545.02	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	0.00	2,745.00	68.63	1,255.00	0.00	0.00
01 1100 150 001 2190 2 000	HS Athletic Coaches Non-Instructional	28,000.00	0.00	425.00	1.52	27,575.00	0.00	0.00
01 1100 150 001 2190 2 300	HS Athletic Non-Instr Extra Duty	3,000.00	0.00	2,450.00	81.67	550.00	0.00	0.00
01 1100 150 004 2190 3 000	MS Athletic Coaches Non-Instructional	3,000.00	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	830.00	83.00	170.00	0.00	0.00
01 1100 151 000 2195 0 000	District Activities Sponsors - Certified	5,000.00	112.50	1,527.50	30.55	3,472.50	0.00	0.00
01 1100 151 001 2190 2 000	HS Athletic Coaches - Certified Staff	110,000.00	12,144.34	90,669.44	82.43	19,330.56	0.00	0.00
01 1100 151 001 2195 2 000	HS Activities Sponsors - Certified Staff	45,000.00	3,854.72	34,745.91	77.21	10,254.09	0.00	0.00
01 1100 151 001 2190 2 300	HS Athletic Certified Extra Duty	12,000.00	0.00	6,220.00	51.83	5,780.00	0.00	0.00
01 1100 151 004 2190 3 000	MS Athletic Coaches - Certified Staff	36,000.00	2,885.23	28,954.88	80.43	7,045.12	0.00	0.00
01 1100 151 004 2195 3 000	MS Activity Sponsors - Certified Staff	3,000.00	158.17	1,423.53	47.45	1,576.47	0.00	0.00
01 1100 151 004 2190 3 300	MS Athletic Certified Extra Duty	3,000.00	0.00	1,195.00	39.83	1,805.00	0.00	0.00
01 1100 152 001 2190 2 000	HS Athletic Coaches - Non-Certified 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	11,633.80	58.17	8,366.20	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	280,000.00	20,817.85	186,459.39	66.59	93,540.61	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	280,000.00	17,599.97	160,144.76	57.19	119,855.24	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	25,000.00	1,846.62	16,619.58	66.48	8,380.42	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	165,000.00	11,914.16	104,608.12	63.40	60,391.88	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	22,000.00	1,143.35	11,072.06	50.33	10,927.94	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

May 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	1,000.00	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	13.73	1.37	986.27	0.00	0.00
01 1100 220 000 2195 0 000	Social Sec - Activity Sponsor NonInstr	500.00	0.00	210.02	42.00	289.98	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	2,500.00	0.00	32.51	1.30	2,467.49	0.00	0.00
01 1100 220 001 2190 2 300	Social Security - HS NonInst Extra duty	0.00	0.00	187.38	0.00	(187.38)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	500.00	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	63.51	0.00	(63.51)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	421.17	3,791.47	75.83	1,208.53	0.00	0.00
01 1100 221 000 2195 0 000	Social Sec - District Activity Cert	0.00	8.61	116.87	0.00	(116.87)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	70,000.00	4,793.53	43,174.15	61.68	26,825.85	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	85,000.00	5,247.87	47,094.32	55.41	37,905.68	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	8,000.00	466.33	4,165.43	52.07	3,834.57	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	10,000.00	929.07	6,936.44	69.36	3,063.56	0.00	0.00
01 1100 221 001 2195 2 000	Social Sec - HS Activity Sponsors Cert	5,000.00	294.64	2,642.68	52.85	2,357.32	0.00	0.00
01 1100 221 001 2190 2 300	Social Security -HS Extra Duty Cert	0.00	0.00	475.61	0.00	(475.61)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	45,000.00	3,085.10	27,986.00	62.19	17,014.00	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	4,000.00	220.71	2,214.97	55.37	1,785.03	0.00	0.00
01 1100 221 004 2195 3 000	Social Sec - MS Cert Activity Sponsors	1,000.00	12.05	108.45	10.85	891.55	0.00	0.00
01 1100 221 004 2190 3 300	Social Security - MS Cert. Extra Duty	0.00	0.00	91.40	0.00	(91.40)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	1,002.85	7,677.87	59.06	5,322.13	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	1,000.00	0.00	86.44	8.64	913.56	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Professionals	1,000.00	29.10	239.45	23.95	760.55	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	0.00	0.00	153.17	0.00	(153.17)	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	9.94	1,586.52	52.88	1,413.48	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,500.00	0.00	1,325.72	53.03	1,174.28	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	250.00	0.00	94.58	37.83	155.42	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	54.70	646.91	43.13	853.09	0.00	0.00
01 1100 230 000 2195 0 000	Retirement Non-Instructional	0.00	0.00	73.50	0.00	(73.50)	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	0.00	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	0.00	96.26	0.00	(96.26)	0.00	0.00
01 1100 230 004 2190 3 300	Retirement MS Extra Duty Non-Instr	0.00	0.00	7.63	0.00	(7.63)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	7,000.00	408.04	3,953.99	56.49	3,046.01	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	85,000.00	4,688.60	45,432.83	53.45	39,567.17	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	91,000.00	4,734.96	47,499.24	52.20	43,500.76	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	10,000.00	449.95	4,328.78	43.29	5,671.22	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	9,500.00	703.16	5,775.37	60.79	3,724.63	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

May 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 231 001 2195 2 000	Retirement - HS Cert. Activity Sponsors	6,000.00	266.87	2,625.67	43.76	3,374.33	0.00	0.00
01 1100 231 001 2190 2 300	Retirement - HS Certified Extra Duty	0.00	0.00	494.91	0.00	(494.91)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,500.00	2,869.10	28,016.45	55.48	22,483.55	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	3,500.00	177.62	1,720.73	49.16	1,779.27	0.00	0.00
01 1100 231 004 2195 3 000	Retirement - MS Cert. Activity Sponsor	500.00	11.63	112.67	22.53	387.33	0.00	0.00
01 1100 231 004 2190 3 300	Retirement - MS Cert. Extra Duty	0.00	0.00	93.52	0.00	(93.52)	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	984.85	7,797.41	51.98	7,202.59	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	27.97	231.83	23.18	768.17	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	0.00	0.00	162.01	0.00	(162.01)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	0.00	140.32	1,016.13	0.00	(1,016.13)	0.00	0.00
01 1100 237 000 2195 0 000	Increased Retirement Contributions	0.00	0.00	25.28	0.00	(25.28)	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	0.00	2,127.66	13,320.93	0.00	(13,320.93)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	0.00	1,628.44	11,594.76	0.00	(11,594.76)	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	0.00	154.75	1,072.81	0.00	(1,072.81)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	0.00	246.08	1,483.99	0.00	(1,483.99)	0.00	0.00
01 1100 237 001 2195 2 000	Increased Retirement Contributions	0.00	91.80	647.47	0.00	(647.47)	0.00	0.00
01 1100 237 001 2190 2 300	Increased Retirement Contributions	0.00	0.00	133.13	0.00	(133.13)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	0.00	1,001.03	7,016.58	0.00	(7,016.58)	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	0.00	61.07	427.49	0.00	(427.49)	0.00	0.00
01 1100 237 004 2195 3 000	Increased Retirement Contributions	0.00	4.00	28.00	0.00	(28.00)	0.00	0.00
01 1100 237 004 2190 3 300	Increased Retirement Contributions	0.00	0.00	21.95	0.00	(21.95)	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	0.00	4,046.52	57.81	2,953.48	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	0.00	8,093.11	53.95	6,906.89	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	5,000.00	0.00	4,046.52	80.93	953.48	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	334.26	3,608.34	60.14	2,391.66	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	11,000.00	967.71	8,709.39	79.18	2,290.61	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	16,000.00	1,523.10	13,707.90	85.67	2,292.10	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	4,000.00	334.67	3,012.03	75.30	987.97	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	9,000.00	926.15	7,788.63	86.54	1,211.37	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	146.16	29.23	353.84	0.00	0.00

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May 2020

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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 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 430 001 1123 2 000	PE Repairs	0.00	0.00	229.50	0.00	(229.50)	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt.& District supplies	6,000.00	0.00	1,002.15	16.70	4,997.85	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	10,000.00	550.00	9,927.84	99.28	72.16	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	10,000.00	514.68	7,355.17	73.55	2,644.83	0.00	0.00
01 1100 550 001 1116 2 000	Pathways Copiers/Printers	0.00	0.00	24.69	0.00	(24.69)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	6,000.00	299.00	3,957.56	65.96	2,042.44	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	2,000.00	0.00	2,368.00	118.40	(368.00)	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	1,500.00	0.00	570.00	38.00	930.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	500.00	0.00	384.53	76.91	115.47	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	3,000.00	0.00	3,354.57	111.82	(354.57)	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	3,500.00	0.00	3,704.36	105.84	(204.36)	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	250.00	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	5,451.97	6,531.24	29.69	15,468.76	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	0.00	2,654.96	26.55	7,345.04	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	0.00	5,447.57	30.26	12,552.43	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	0.00	675.50	33.78	1,324.50	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	2,000.00	0.00	738.95	36.95	1,261.05	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	0.00	106.02	5.30	1,893.98	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	0.00	504.26	16.81	2,495.74	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	1,500.00	0.00	392.98	26.20	1,107.02	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	0.00	112.63	5.63	1,887.37	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	36.09	36.09	18.05	163.91	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	200.00	0.00	330.85	165.43	(130.85)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	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	(185.00)	132.09	33.02	267.91	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	400.00	0.00	293.11	73.28	106.89	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	669.77	22.33	2,330.23	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	244.96	12.25	1,755.04	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	2,000.00	0.00	140.00	7.00	1,860.00	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	10.48	4,799.09	53.32	4,200.91	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	7,000.00	0.00	4,629.28	66.13	2,370.72	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	4,000.00	694.73	2,175.04	54.38	1,824.96	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	330.28	1,929.53	64.32	1,070.47	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	3,000.00	26.98	967.70	32.26	2,032.30	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	0.00	313.10	15.66	1,686.90	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	0.00	974.36	48.72	1,025.64	0.00	0.00
01 1100 610 001 0000 2 100	HS Classroom Furniture/Equipment	10,000.00	346.99	1,546.21	15.46	8,453.79	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	5.20	0.26	1,994.80	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	306.68	15.33	1,693.32	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 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	776.43	77.64	223.57	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	0.00	349.58	46.61	400.42	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	750.00	0.00	812.75	108.37	(62.75)	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	2,477.50	7.08	32,522.50	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	2,995.82	29.96	7,004.18	0.00	0.00
01 1100 643 002 1128 1 000	Web-based Software	0.00	0.00	69.80	0.00	(69.80)	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	5,000.00	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	4,050.00	67.50	1,950.00	0.00	0.00
01 1100 643 001 1117 2 000	ELA Web-based Software	0.00	0.00	53.49	0.00	(53.49)	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	3,000.00	0.00	3,857.73	128.59	(857.73)	0.00	0.00
01 1100 643 001 1128 2 000	Web-based Software	0.00	0.00	139.60	0.00	(139.60)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	4,000.00	1,260.00	1,260.00	31.50	2,740.00	0.00	0.00
01 1100 643 004 1128 3 000	Web-based Software	0.00	0.00	139.60	0.00	(139.60)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	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	235.00	629.00	41.93	871.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,500.00	0.00	520.00	34.67	980.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,200.00	0.00	446.00	37.17	754.00	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	198.00	19.80	802.00	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	324,298.02	2,970,375.83	60.90	1,906,924.17	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	9,047.61	69.60	3,952.39	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	100.00	1.73	15.57	15.57	84.43	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Acad	1,000.00	76.91	692.19	69.22	307.81	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 580 000 0000 0 000	Career Acad Travel Expense	0.00	0.00	77.52	0.00	(77.52)	0.00	0.00

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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	301.55	8,366.25	209.16	(4,366.25)	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	1,385.48	18,385.16	91.93	1,614.84	0.00	0.00
<b>1150 Limited English Proficiency</b>								
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
<b>1190 Early Childhood</b>								
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,125.00	64,125.00	67.50	30,875.00	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	75,000.00	7,546.76	57,800.52	77.07	17,199.48	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs	4,000.00	0.00	2,736.00	68.40	1,264.00	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	2,500.00	0.00	920.00	36.80	1,580.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime	500.00	0.00	86.38	17.28	413.62	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	20,605.32	50.26	20,394.68	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	1,000.00	59.11	533.68	53.37	466.32	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	9,000.00	541.03	4,883.67	54.26	4,116.33	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	7,000.00	577.33	4,637.65	66.25	2,362.35	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	0.00	0.00	70.40	0.00	(70.40)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	9,000.00	523.68	5,073.36	56.37	3,926.64	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	10,000.00	554.68	4,573.13	45.73	5,426.87	0.00	0.00
01 1190 233 002 0000 1 000	Retirement-Preschool Substitute Teachers	0.00	0.00	8.45	0.00	(8.45)	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	0.00	472.32	2,445.80	0.00	(2,445.80)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	500.00	94.95	854.55	170.91	(354.55)	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	240.00	30.00	560.00	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 0 000	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	0.00	2,135.45	26.69	5,864.55	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies	1,600.00	0.00	2,649.11	165.57	(1,049.11)	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	0.00	3,873.85	55.34	3,126.15	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software	2,000.00	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	19,784.34	178,252.32	63.84	100,947.68	0.00	0.00
<b>1200 SpEd Instructional Program School Age</b>								
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	90,000.00	6,926.00	62,334.00	69.26	27,666.00	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	115,000.00	9,226.88	83,041.92	72.21	31,958.08	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	130,000.00	10,574.29	95,338.78	73.34	34,661.22	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	72,000.00	5,829.04	52,461.36	72.86	19,538.64	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	60,000.00	4,110.32	39,956.81	66.59	20,043.19	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	66,000.00	7,283.64	57,592.44	87.26	8,407.56	0.00	0.00



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01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	40,000.00	5,299.91	37,661.80	94.15	2,338.20	0.00	0.00
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	3,500.00	0.00	3,210.74	91.74	289.26	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	0.00	1,248.00	62.40	752.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,500.00	0.00	325.89	13.04	2,174.11	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	4,000.00	0.00	1,667.50	41.69	2,332.50	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	2,500.00	0.00	2,297.50	91.90	202.50	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	3,000.00	0.00	747.50	24.92	2,252.50	0.00	0.00
01 1200 132 002 0000 1 000	Elem SpEd Paraprofessional Overtime	0.00	0.00	5.38	0.00	(5.38)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	22,000.00	1,509.12	13,582.08	61.74	8,417.92	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,222.33	29,000.97	64.45	15,999.03	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,116.70	19,050.30	63.50	10,949.70	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,307.73	11,769.57	58.85	8,230.43	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,000.00	61.31	695.56	69.56	304.44	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	2,000.00	53.91	2,220.58	111.03	(220.58)	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	2,000.00	51.72	428.09	21.40	1,571.91	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	528.24	4,754.16	59.43	3,245.84	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	701.82	6,316.38	63.16	3,683.62	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	804.91	7,271.55	60.60	4,728.45	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	443.49	4,005.83	57.23	2,994.17	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	7,000.00	313.78	3,296.74	47.10	3,703.26	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	552.60	4,456.31	63.66	2,543.69	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	4,000.00	405.46	2,906.07	72.65	1,093.93	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	0.00	127.58	25.52	372.42	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	0.00	175.75	35.15	324.25	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	600.00	0.00	57.20	9.53	542.80	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	8,000.00	509.06	4,931.70	61.65	3,068.30	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	13,000.00	678.18	6,570.09	50.54	6,429.91	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	12,000.00	777.22	7,546.32	62.89	4,453.68	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	7,000.00	428.43	4,150.62	59.29	2,849.38	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	8,000.00	302.11	3,224.71	40.31	4,775.29	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	9,000.00	535.35	4,518.45	50.21	4,481.55	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	5,000.00	389.54	2,939.18	58.78	2,060.82	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	0.00	175.07	1,225.49	0.00	(1,225.49)	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	0.00	382.94	2,388.45	0.00	(2,388.45)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	0.00	536.43	3,031.43	0.00	(3,031.43)	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	0.00	349.42	1,827.68	0.00	(1,827.68)	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefittis-Certified	0.00	267.73	2,409.57	0.00	(2,409.57)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	3,000.00	267.73	2,409.57	80.32	590.43	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	3,000.00	267.73	2,409.57	80.32	590.43	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	0.00	319.04	0.00	(319.04)	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

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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	5,391.05	26.96	14,608.95	0.00	0.00
01 1200 320 001 0000 2 000	HS SpEd Professional Services	10,000.00	0.00	15,959.55	159.60	(5,959.55)	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	70,000.00	1,444.44	49,265.26	70.38	20,734.74	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	235.00	23.50	765.00	0.00	0.00
01 1200 330 001 0000 2 000	HSt SpEd Training/Development	2,000.00	0.00	200.00	10.00	1,800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	200.00	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	35.66	2.38	1,464.34	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
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	33,293.00	8,615.81	49,894.28	149.86	(16,601.28)	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	6,173.00	6,066.76	52,566.22	851.55	(46,393.22)	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	0.00	0.00	244.78	0.00	(244.78)	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	0.00	0.00	1,905.96	0.00	(1,905.96)	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	2,000.00	0.00	678.65	33.93	1,321.35	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	576.08	28.80	1,423.92	0.00	0.00
01 1200 610 001 0000 2 100	HS SpEd Furniture/Equipment	500.00	0.00	7,163.88	1,432.78	(6,663.88)	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	500.00	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	510.00	745.00	0.00	(745.00)	0.00	0.00
1200 SpEd Instructional Program School Age		1,002,366.00	83,827.15	784,465.31	78.26	217,900.69	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	2,924.10	6,442.79	92.04	557.21	0.00	0.00

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2110	ATTENDANCE AND SOCIAL WORK	7,000.00	2,924.10	6,442.79	92.04	557.21	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	77,000.00	6,092.67	54,834.03	71.21	22,165.97	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,751.34	60,762.06	71.48	24,237.94	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	40,000.00	2,185.89	19,673.01	49.18	20,326.99	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	0.00	0.00	575.00	0.00	(575.00)	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	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	14,902.08	74.51	5,097.92	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,477.30	13,295.70	66.48	6,704.30	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	553.99	4,985.91	62.32	3,014.09	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,500.00	466.09	4,194.81	55.93	3,305.19	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	512.44	4,626.37	61.68	2,873.63	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	165.72	1,491.51	59.66	1,008.49	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social Security	0.00	0.00	44.00	0.00	(44.00)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	8,000.00	447.81	4,338.31	54.23	3,661.69	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	8,000.00	496.22	4,807.31	60.09	3,192.69	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,500.00	160.66	1,556.46	44.47	1,943.54	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	0.00	154.02	1,078.14	0.00	(1,078.14)	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	0.00	170.67	1,194.68	0.00	(1,194.68)	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	0.00	55.26	386.81	0.00	(386.81)	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,000.00	0.00	1,070.92	107.09	(70.92)	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,500.00	267.73	2,409.57	68.84	1,090.43	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	100.40	903.60	45.18	1,096.40	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	0.00	0.00	500.00	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	0.00	808.64	101.08	(8.64)	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,000.00	0.00	913.06	91.31	86.94	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	116.85	14.61	683.15	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	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	21,803.24	199,392.83	66.27	101,507.17	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	0.00	1,523.17	16,153.96	0.00	(16,153.96)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	0.00	116.53	1,235.84	0.00	(1,235.84)	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	0.00	418.30	16.73	2,081.70	0.00	0.00
2130	HEALTH SERVICES	62,700.00	1,639.70	29,681.48	47.34	33,018.52	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 330 000 0000 0 000	Psych Registration/Conference	400.00	0.00	0.00	0.00	400.00	0.00	0.00

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	Fees							
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	52,461.36	87.44	7,538.64	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	4,900.05	61.25	3,099.95	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	4,027.69	89.50	472.31	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	4,150.57	69.18	1,849.43	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	1,031.45	0.00	(1,031.45)	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	94.95	854.55	0.00	(854.55)	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	215.00	86.00	35.00	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	102.83	1,151.41	0.00	(1,151.41)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	431.87	3,918.95	0.00	(3,918.95)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	0.00	45.00	0.00	(45.00)	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 643 000 0000 0 000	Speech Web-based Software	0.00	199.00	199.00	0.00	(199.00)	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	8,223.84	72,955.03	72.09	28,244.97	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	79.00	15.80	421.00	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	6,000.00	0.00	79.00	1.32	5,921.00	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	1,808.33	25,134.59	125.67	(5,134.59)	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	3,000.00	80.00	398.70	13.29	2,601.30	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	5,000.00	0.00	871.45	17.43	4,128.55	0.00	0.00
2161	Occupational Therapy School Age	28,000.00	1,888.33	26,404.74	94.30	1,595.26	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							

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01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	0.00	500.00	100.00	0.00	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	525.00	35.00	975.00	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	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	0.00	1,015.50	67.70	484.50	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	0.00	514.50	51.45	485.50	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	0.00	369.24	30.77	830.76	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	0.00	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	2,551.00	72.89	949.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	145.00	29.00	355.00	0.00	0.00
2190	Activities	9,200.00	0.00	4,813.24	52.32	4,386.76	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,000.00	213.82	1,924.38	96.22	75.62	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	0.00	143.53	1,291.77	0.00	(1,291.77)	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	111.31	1,001.79	50.09	998.21	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	16.36	147.24	73.62	52.76	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	10.99	98.91	49.46	101.09	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.52	76.68	38.34	123.32	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	15.71	152.19	76.10	47.81	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	10.55	102.19	51.10	97.81	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.18	79.24	39.62	120.76	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	0.00	5.40	37.80	0.00	(37.80)	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	0.00	3.62	25.34	0.00	(25.34)	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	0.00	2.81	19.67	0.00	(19.67)	0.00	0.00
01 2210 643 000 0000 0 000	Web-based Software	0.00	0.00	8,871.00	0.00	(8,871.00)	0.00	0.00
2210	Improvement of Instruction	5,200.00	550.80	13,828.20	265.93	(8,628.20)	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,000.00	339.80	3,058.20	76.46	941.80	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	400.00	26.02	234.18	58.55	165.82	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	24.95	241.79	48.36	258.21	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 2211 237 000 0000 0 000	School Improvement Increased Retirement	0.00	8.56	59.92	0.00	(59.92)	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 330 000 0000 0 000	School Improvement Training	0.00	0.00	342.00	0.00	(342.00)	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	0.00
01 2211 810 002 0000 1 000	Elem Accreditation	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	0.00
01 2211 810 001 0000 2 000	HS Accreditation	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	0.00
01 2211 810 004 0000 3 000	MS Accreditation	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	0.00
2211 School Improvement		10,900.00	5,199.33	8,736.09	80.15	2,163.91	0.00	0.00
<b>2214 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	3,597.05	179.85	(1,597.05)	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
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	200.00	0.00	275.13	137.57	(75.13)	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	352.62	117.54	(52.62)	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 237 001 0000 2 000	HS Prof Dev Increased Retirement	0.00	0.00	2.68	0.00	(2.68)	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	0.00	640.00	0.00	(640.00)	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,029.00	0.00	1,264.00	122.84	(235.00)	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	2,000.00	(87.50)	918.50	45.93	1,081.50	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	0.00	189.00	18.90	811.00	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	942.57	47.13	1,057.43	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,500.00	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	0.00	1,020.20	68.01	479.80	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	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	366.42	18.32	1,633.58	0.00	0.00
2214 Professional Development		26,529.00	(87.50)	11,818.17	44.55	14,710.83	0.00	0.00
<b>2220 Library/Media Services</b>								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,565.42	49,686.49	70.98	20,313.51	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,548.37	22,935.33	63.71	13,064.67	0.00	0.00

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01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	20,000.00	1,274.19	11,467.71	57.34	8,532.29	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	467.25	3,708.74	74.17	1,291.26	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	5,000.00	934.50	7,417.65	148.35	(2,417.65)	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	1,552.50	155.25	(552.50)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	0.00	488.75	48.88	511.25	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	488.75	48.88	511.25	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	8,000.00	544.45	4,387.44	54.84	3,612.56	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	10,000.00	738.65	6,637.98	66.38	3,362.02	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	8,000.00	369.32	3,318.95	41.49	4,681.05	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	0.00	1.87	16.77	0.00	(16.77)	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.73	33.57	0.00	(33.57)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	425.76	3,801.04	63.35	2,198.96	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	192.94	1,736.46	49.61	1,763.54	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	96.46	868.17	34.73	1,631.83	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	35.75	283.74	28.37	716.26	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	71.49	567.45	56.75	432.55	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	0.00	118.77	59.39	81.23	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	37.40	18.70	162.60	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	37.40	18.70	162.60	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	7,500.00	409.06	3,933.33	52.44	3,566.67	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	4,000.00	187.30	1,814.54	45.36	2,185.46	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	93.66	907.31	30.24	2,092.69	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	1,000.00	34.34	292.12	29.21	707.88	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	68.69	584.30	58.43	415.70	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	0.00	158.73	1,048.81	0.00	(1,048.81)	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	0.00	100.53	599.33	0.00	(599.33)	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	0.00	32.21	225.47	0.00	(225.47)	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	1,000.00	94.95	854.55	85.46	145.45	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	133.86	1,204.74	60.24	795.26	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	2,000.00	66.94	602.46	30.12	1,397.54	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	20.00	20.00	80.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	20.00	20.00	80.00	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	0.00	198.33	13.22	1,301.67	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	0.00	2,323.31	58.08	1,676.69	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	4,000.00	0.00	120.95	3.02	3,879.05	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	335.55	16.78	1,664.45	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

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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	14,650.42	134,934.16	60.55	87,915.84	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	0.00	2,063.88	29.48	4,936.12	0.00	0.00
2224	Distance Education	7,000.00	0.00	2,063.88	29.48	4,936.12	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	852.00	85.20	148.00	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	3,750.00	107.14	(250.00)	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
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	4,602.00	41.84	6,398.00	0.00	0.00
2310	Board of Education							
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	287.90	5,274.41	37.67	8,725.59	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	2,286.03	76.20	713.97	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	7,500.00	0.00	8,965.92	119.55	(1,465.92)	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	4,520.00	64.57	2,480.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	5,235.00	65.44	2,765.00	0.00	0.00
2310	Board of Education	46,000.00	287.90	28,785.36	62.58	17,214.64	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	145,000.00	11,708.33	105,374.97	72.67	39,625.03	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	18,000.00	1,797.73	15,376.38	85.42	2,623.62	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	889.95	7,679.33	63.99	4,320.67	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	15,000.00	860.56	8,336.98	55.58	6,663.02	0.00	0.00
01 2320 237 000 0000 0 000	Superintendent Increased Retirement	0.00	295.96	2,071.72	0.00	(2,071.72)	0.00	0.00
01 2320 285 000 0000 0 000	Superintendent Health Benefits	3,500.00	0.00	1,070.92	30.60	2,429.08	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	450.00	56.25	350.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	2,000.00	0.00	220.00	11.00	1,780.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	1,431.25	57.25	1,068.75	0.00	0.00
01 2320 350 000 0000 0 000	Superintendent Advertising & Printing	3,000.00	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	882.50	22.06	3,117.50	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	5,000.00	397.91	2,065.26	41.31	2,934.74	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	1,000.00	0.00	2,599.00	259.90	(1,599.00)	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	2,000.00	0.00	93.00	4.65	1,907.00	0.00	0.00
2320	Executive Administration	213,800.00	16,000.44	147,651.31	69.06	66,148.69	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	504.00	17,240.06	57.47	12,759.94	0.00	0.00



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2330	Legal Services	30,000.00	504.00	17,240.06	57.47	12,759.94	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	34,000.00	3,232.53	26,869.68	79.03	7,130.32	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	45,000.00	4,557.00	41,335.78	91.86	3,664.22	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,637.60	20,833.93	69.45	9,166.07	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,050.58	88,400.22	98.22	1,599.78	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	102,000.00	8,240.83	74,167.47	72.71	27,832.53	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	102,000.00	8,315.00	49,890.00	48.91	52,110.00	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	303.00	60.60	197.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	0.00	1,392.00	278.40	(892.00)	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	51.00	2,312.61	57.82	1,687.39	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	0.00	394.48	78.90	105.52	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	14.39	129.51	0.00	(129.51)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	22,000.00	1,770.04	15,930.36	72.41	6,069.64	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.51	103.59	0.00	(103.59)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,530.00	18,340.90	91.70	1,659.10	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	22,000.00	1,797.73	16,179.57	73.54	5,820.43	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	22,000.00	1,530.00	9,172.68	41.69	12,827.32	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	247.29	2,061.86	68.73	938.14	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	500.00	348.48	3,325.99	665.20	(2,825.99)	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	3,000.00	201.78	1,730.47	57.68	1,269.53	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,000.00	543.20	6,822.94	97.47	177.06	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,500.00	618.95	5,584.95	74.47	1,915.05	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,000.00	639.92	3,839.51	54.85	3,160.49	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	4,000.00	237.59	2,146.23	53.66	1,853.77	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	6,000.00	338.68	3,481.06	58.02	2,518.94	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	4,000.00	193.86	1,695.82	42.40	2,304.18	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	9,000.00	518.22	7,274.25	80.83	1,725.75	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	10,000.00	605.70	5,867.93	58.68	4,132.07	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	10,000.00	611.15	3,666.91	36.67	6,333.09	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	0.00	286.79	1,973.81	0.00	(1,973.81)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	0.00	358.14	2,288.56	0.00	(2,288.56)	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	0.00	293.83	1,662.20	0.00	(1,662.20)	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,500.00	267.73	3,212.76	91.79	287.24	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	267.73	1,606.38	0.00	(1,606.38)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	600.00	75.00	200.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	450.00	56.25	350.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	300.00	37.50	500.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	180.00	18.00	820.00	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	152.09	20.28	597.91	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	750.00	0.00	179.81	23.97	570.19	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	0.00	2,065.61	82.62	434.39	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	442.39	1,857.61	74.30	642.39	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	0.00	934.35	37.37	1,565.65	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	335.00	335.00	44.67	415.00	0.00	0.00
2410	Office of the Principal	590,150.00	48,244.64	431,334.68	73.09	158,815.32	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,275.08	56,475.72	70.59	23,524.28	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,000.00	639.40	5,754.60	71.93	2,245.40	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,000.00	483.86	4,365.33	72.76	1,634.67	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	7,000.00	461.22	4,468.22	63.83	2,531.78	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	0.00	158.62	1,110.34	0.00	(1,110.34)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	400.00	0.00	(400.00)	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
01 2490 610 000 0000 0 000	Activities Director 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	72,574.21	70.46	30,425.79	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	140,000.00	13,265.58	83,266.76	59.48	56,733.24	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	20,000.00	131.25	7,053.99	35.27	12,946.01	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	40,000.00	1,540.04	13,723.08	34.31	26,276.92	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	12,000.00	1,024.86	6,909.53	57.58	5,090.47	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	17,000.00	984.67	7,156.88	42.10	9,843.12	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	461.10	1,764.82	0.00	(1,764.82)	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	1,000.00	267.73	2,409.57	240.96	(1,409.57)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	10,000.00	0.00	10,075.00	100.75	(75.00)	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	65,000.00	0.00	35,534.06	54.67	29,465.94	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,431.15	12,884.08	64.42	7,115.92	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	263.34	2,400.57	60.01	1,599.43	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	648.33	2,785.58	55.71	2,214.42	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	75.24	685.88	68.59	314.12	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	254.60	2,529.19	63.23	1,470.81	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	352.75	2,456.46	70.18	1,043.54	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	352.75	2,431.96	69.48	1,068.04	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	0.00	1,305.65	65.28	694.35	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	0.00	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	37.00	993.09	33.10	2,006.91	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	10,000.00	0.00	325.00	3.25	9,675.00	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	21,090.39	196,836.35	54.20	166,313.65	0.00	0.00
2560	Public Information Services							
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

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<b>2570</b>	<b>Personnel Services</b>							
01 2570 340 000 0000 0 000	Background Checks	1,500.00	0.00	500.50	33.37	999.50	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	345.60	34.56	654.40	0.00	0.00
01 2570 610 000 0000 0 000	Personnel Services Supplies	0.00	0.00	105.93	0.00	(105.93)	0.00	0.00
01 2570 643 000 0000 0 000	Web-based Software	0.00	0.00	7,760.00	0.00	(7,760.00)	0.00	0.00
<b>2570</b>	<b>Personnel Services</b>	<b>2,500.00</b>	<b>0.00</b>	<b>8,712.03</b>	<b>348.48</b>	<b>(6,212.03)</b>	<b>0.00</b>	<b>0.00</b>
<b>2580</b>	<b>Administrative Tech Services</b>							
01 2580 114 000 0000 0 000	Technical Staff Salary	55,000.00	4,371.78	39,839.73	72.44	15,160.27	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	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	18,000.00	1,308.77	12,323.20	68.46	5,676.80	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	4,000.00	328.54	2,994.65	74.87	1,005.35	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	Technical Staff Retirement	4,000.00	321.32	3,161.67	79.04	838.33	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	0.00	110.51	773.57	0.00	(773.57)	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	20,000.00	25.00	12,497.28	62.49	7,502.72	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	835.02	1,300.41	21.67	4,699.59	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	0.00	27.99	4,986.27	0.00	(4,986.27)	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
<b>2580</b>	<b>Administrative Tech Services</b>	<b>116,500.00</b>	<b>7,328.93</b>	<b>77,876.78</b>	<b>66.85</b>	<b>38,623.22</b>	<b>0.00</b>	<b>0.00</b>
<b>2610</b>	<b>Operation of Buildings</b>							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	10,244.17	86,461.33	69.17	38,538.67	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	130,000.00	10,244.19	86,632.40	66.64	43,367.60	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	110,000.00	6,294.40	60,237.71	54.76	49,762.29	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	0.00	126.40	2,123.88	0.00	(2,123.88)	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	23,000.00	561.19	13,148.24	57.17	9,851.76	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	23,000.00	561.19	13,148.36	57.17	9,851.64	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	29.11	2,920.77	58.42	2,079.23	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	42,000.00	3,292.90	29,603.10	70.48	12,396.90	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	42,000.00	3,292.97	29,669.73	70.64	12,330.27	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	45,000.00	2,454.51	20,748.44	46.11	24,251.56	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	810.09	7,470.32	62.25	4,529.68	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	810.10	7,483.26	62.36	4,516.74	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	10,000.00	488.55	4,954.10	49.54	5,045.90	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	15,000.00	794.19	7,869.31	52.46	7,130.69	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	15,000.00	794.20	7,886.17	52.57	7,113.83	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	15,000.00	474.06	5,051.45	33.68	9,948.55	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	0.00	311.16	1,969.97	0.00	(1,969.97)	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	0.00	311.16	1,969.94	0.00	(1,969.94)	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	0.00	163.04	1,239.68	0.00	(1,239.68)	0.00	0.00
01 2610 280 002 0000 1 000	Elem Custodial OtherHealth Benefit (HSA)	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 001 0000 2 000	HS Custodial Other Health Benefit (HSA)	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	500.00	199.39	1,555.82	311.16	(1,055.82)	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	0.00	450.00	90.00	50.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	500.00	0.00	357.88	71.58	142.12	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	0.00	5,689.05	51.72	5,310.95	0.00	0.00

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01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	0.00	5,689.06	51.72	5,310.94	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,500.00	0.00	524.41	34.96	975.59	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	685.65	2,091.06	59.74	1,408.94	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	2,250.00	8,520.00	0.00	(8,520.00)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	15,000.00	180.00	7,712.09	51.41	7,287.91	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	15,000.00	180.00	11,119.13	74.13	3,880.87	0.00	0.00
01 2610 430 001 1116 2 000	Pathways Contracted Repair Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	15,000.00	379.45	2,214.94	14.77	12,785.06	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	11,000.00	486.05	7,322.60	66.57	3,677.40	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	11,000.00	486.04	7,487.58	68.07	3,512.42	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	1,500.00	36.00	324.00	21.60	1,176.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	5,000.00	157.50	2,035.38	40.71	2,964.62	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	7,500.00	70.00	70.00	0.93	7,430.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	7,500.00	70.00	595.00	7.93	6,905.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	0.00	2,000.00	100.00	0.00	0.00	0.00
01 2610 450 002 0000 1 000	Elem Construction Services Pd Contractor	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2610 450 001 0000 2 000	HS Construction Services Pd Contractor	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 2610 450 001 1116 2 000	Pathways Construction Serv Pd Contractor	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 450 004 0000 3 000	MS Construction Services Pd Contractor	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	10,000.00	6,403.51	8,165.72	81.66	1,834.28	0.00	0.00
01 2610 610 000 2020 0 000	COVID Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	25,000.00	1,906.54	19,545.87	78.18	5,454.13	0.00	0.00
01 2610 610 002 0000 1 100	Elementary Equipment/Furniture	0.00	1,089.00	1,089.00	0.00	(1,089.00)	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	25,000.00	1,906.50	22,476.53	89.91	2,523.47	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	20.13	2,400.64	26.67	6,599.36	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	1,000.00	61.73	917.72	91.77	82.28	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	20,000.00	675.94	10,879.52	54.40	9,120.48	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	23,000.00	961.28	14,675.74	63.81	8,324.26	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	4,000.00	114.17	2,051.95	51.30	1,948.05	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	20,000.00	884.28	11,286.38	56.43	8,713.62	0.00	0.00
01 2610 622 000 0000 0 000	District Electricity	1,200.00	63.38	609.84	50.82	590.16	0.00	0.00
01 2610 622 002 0000 1 000	Elem Electricity	42,000.00	2,176.59	23,856.63	56.80	18,143.37	0.00	0.00
01 2610 622 001 0000 2 000	HS Electricity	75,000.00	3,854.09	56,102.13	74.80	18,897.87	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	2,000.00	204.25	1,876.29	93.81	123.71	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	16,000.00	666.00	10,377.36	64.86	5,622.64	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	48.54	693.82	34.69	1,306.18	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	48.54	693.83	34.69	1,306.17	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	49.46	362.49	36.25	637.51	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>1,082,700.00</b>	<b>68,521.59</b>	<b>644,617.62</b>	<b>59.54</b>	<b>438,082.38</b>	<b>0.00</b>	<b>0.00</b>
<b>2660</b>	<b>Security</b>							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 340 002 0000 1 000	Elem Security Services/Repairs	0.00	0.00	93.00	0.00	(93.00)	0.00	0.00
01 2660 340 001 0000 2 000	HS Security Services/Repairs	0.00	0.00	690.50	0.00	(690.50)	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	0.00	206.50	6.88	2,793.50	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>2660</b>	<b>Security</b>	<b>16,000.00</b>	<b>0.00</b>	<b>990.00</b>	<b>6.19</b>	<b>15,010.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>2670</b>	<b>Safety</b>							
01 2670 221 000 0000 0 000	Safety Coordinator Social Security	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2670 231 000 0000 0 000	Safety Coordinator Retirement	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	1,770.00	177.00	(770.00)	0.00	0.00
01 2670 340 000 0000 0 000	District Safety Services/Repairs	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	40.50	1,146.43	45.86	1,353.57	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	40.50	1,146.42	45.86	1,353.58	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	94.25	18.85	405.75	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	543.92	27.20	1,456.08	0.00	0.00
<b>2670</b>	<b>Safety</b>	<b>12,000.00</b>	<b>81.00</b>	<b>4,701.02</b>	<b>39.18</b>	<b>7,298.98</b>	<b>0.00</b>	<b>0.00</b>
<b>2710</b>	<b>Regular Pupil Transportation</b>							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	5,482.55	39,319.67	75.61	12,680.33	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	10,000.00	0.00	4,795.00	47.95	5,205.00	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	5,000.00	0.00	580.50	11.61	4,419.50	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	15,000.00	0.00	11,119.20	74.13	3,880.80	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	5,000.00	1,018.33	5,155.29	103.11	(155.29)	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	1,751.52	23,078.49	76.93	6,921.51	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	8,000.00	0.00	3,871.43	48.39	4,128.57	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	4,000.00	0.00	2,171.57	54.29	1,828.43	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	8,000.00	0.00	9,393.36	117.42	(1,393.36)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	96.66	869.94	43.50	1,130.06	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	5,000.00	1,027.63	4,366.10	87.32	633.90	0.00	0.00
01 2710 210 000 0000 0 600	Bus Route Scheduling Insurance	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	0.00	1,751.35	0.00	(1,751.35)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	0.00	1,757.89	0.00	(1,757.89)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,000.00	399.55	3,224.82	80.62	775.18	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	0.00	366.84	36.68	633.16	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	500.00	0.00	44.40	8.88	455.60	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	1,500.00	0.00	1,535.60	102.37	(35.60)	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	77.91	394.38	39.44	605.62	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	3,000.00	134.00	1,895.48	63.18	1,104.52	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	250.00	7.39	66.51	26.60	183.49	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,500.00	402.96	3,119.81	69.33	1,380.19	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	1,000.00	0.00	385.62	38.56	614.38	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	500.00	0.00	45.40	9.08	454.60	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	1,500.00	0.00	1,578.71	105.25	(78.71)	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	74.84	390.20	39.02	609.80	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	3,000.00	128.74	1,827.90	60.93	1,172.10	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	250.00	7.10	68.80	27.52	181.20	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	0.00	224.17	835.06	0.00	(835.06)	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	0.00	88.04	0.00	(88.04)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.00	11.95	0.00	(11.95)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	0.00	0.00	427.91	0.00	(427.91)	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	41.18	118.37	0.00	(118.37)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	70.84	449.88	0.00	(449.88)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	8,000.00	813.17	2,269.13	28.36	5,730.87	0.00	0.00
01 2710 333 000 0000 0 000	OTHER TRANS AND MILEAGE	0.00	0.00	79.77	0.00	(79.77)	0.00	0.00

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01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	110.00	1,371.00	45.70	1,629.00	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 Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	280,000.00	11,868.54	128,845.37	46.02	151,154.63	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 332 002 0000 1 000	Elem Parent Mileage	0.00	0.00	254.15	0.00	(254.15)	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	MS Parent Mileage	5,000.00	0.00	2,177.28	43.55	2,822.72	0.00	0.00
2712	Vehicle Operation - School Age SpEd	6,000.00	0.00	2,431.43	40.52	3,568.57	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	Bus Maintenance Trip Salaries	6,000.00	0.00	1,447.75	24.13	4,552.25	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	500.00	0.00	110.76	22.15	389.24	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	500.00	0.00	100.48	20.10	399.52	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retiremen	0.00	0.00	29.23	0.00	(29.23)	0.00	0.00
01 2730 430 000	Repairs	60,000.00	0.00	2,519.93	4.20	57,480.07	0.00	0.00
01 2730 430 000 0007 0 000	Bus 7 Repairs	0.00	0.00	3,222.75	0.00	(3,222.75)	0.00	0.00
01 2730 430 000 0008 0 000	Bus 8 Repairs	0.00	0.00	7,928.12	0.00	(7,928.12)	0.00	0.00
01 2730 430 000 0009 0 000	Bus 9 Repairs	0.00	0.00	2,655.78	0.00	(2,655.78)	0.00	0.00
01 2730 430 000 0010 0 000	Vehicle #1 Repairs	0.00	142.97	899.20	0.00	(899.20)	0.00	0.00
01 2730 430 000 0013 0 000	Bus 13 Repairs	0.00	0.00	7,384.57	0.00	(7,384.57)	0.00	0.00
01 2730 430 000 0015 0 000	Bus 15 Repairs	0.00	0.00	7,966.92	0.00	(7,966.92)	0.00	0.00
01 2730 430 000 0020 0 000	Vehicle #2 Repairs	0.00	60.00	328.30	0.00	(328.30)	0.00	0.00
01 2730 430 000 0030 0 000	Vehicle #3 Repairs	0.00	107.40	703.48	0.00	(703.48)	0.00	0.00
01 2730 430 000 0040 0 000	Vehicle #4 Repairs	0.00	139.95	713.30	0.00	(713.30)	0.00	0.00
01 2730 430 000 0050 0 000	Vehicle #5 Repairs	0.00	60.00	511.18	0.00	(511.18)	0.00	0.00
01 2730 430 000 0060 0 000	Vehicle #6 Repairs	0.00	60.00	445.50	0.00	(445.50)	0.00	0.00
01 2730 430 000 0070 0 000	Vehicle #7 Repairs	0.00	90.00	183.90	0.00	(183.90)	0.00	0.00
01 2730 430 000 0080 0 000	Vehicle #8 Repairs	0.00	60.00	328.37	0.00	(328.37)	0.00	0.00
01 2730 430 000 0090 0 000	Vehicle #9 Repairs	0.00	65.00	261.50	0.00	(261.50)	0.00	0.00
01 2730 430 000 0100 0 000	Vehicle #10 Repairs	0.00	129.95	291.59	0.00	(291.59)	0.00	0.00
01 2730 430 000 0110 0 000	Vehicle #11Repairs	0.00	475.40	1,084.26	0.00	(1,084.26)	0.00	0.00
01 2730 430 000 0120 0 000	Vehicle #12 Repairs	0.00	126.50	273.00	0.00	(273.00)	0.00	0.00
01 2730 430 000 0130 0 000	Vehicle #13 Repairs	0.00	106.50	451.50	0.00	(451.50)	0.00	0.00
01 2730 430 000 0191 0 000	Bus 19A Repairs	0.00	0.00	578.75	0.00	(578.75)	0.00	0.00
01 2730 430 000 0192 0 000	Bus 19B Repairs	0.00	0.00	582.37	0.00	(582.37)	0.00	0.00
01 2730 430 000 1920 0 000	White Mini Bus Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 520 000 0000 0 000	Vehicle Insurance	13,000.00	20.00	6,973.18	53.64	6,026.82	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	2,000.00	7.00	1,833.99	91.70	166.01	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	65,000.00	135.51	40,102.70	61.70	24,897.30	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	26.00	212.00	21.20	788.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	148,000.00	1,812.18	90,124.36	60.89	57,875.64	0.00	0.00
3300	Community Service - CKC							
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

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<b>3400</b>	<b>Categorical Grant</b>							
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	0.00	1,552.38	31.05	3,447.62	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	5,000.00	0.00	2,085.56	41.71	2,914.44	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	983.23	49.16	1,016.77	0.00	0.00
<b>3400</b>	<b>Categorical Grant</b>	<b>12,000.00</b>	<b>0.00</b>	<b>4,621.17</b>	<b>38.51</b>	<b>7,378.83</b>	<b>0.00</b>	<b>0.00</b>
<b>3535</b>	<b>High Ability Learners</b>							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	15,000.00	1,171.67	10,545.03	70.30	4,454.97	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	369.33	3,323.97	66.48	1,676.03	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	88.62	797.58	53.17	702.42	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	2,500.00	86.12	834.32	33.37	1,665.68	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	0.00	29.62	207.34	0.00	(207.34)	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	66.93	602.37	40.16	897.63	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	0.00	260.22	0.00	(260.22)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	0.00	0.00	121.00	0.00	(121.00)	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	0.00	414.07	41.41	585.93	0.00	0.00
01 3535 810 000 0000 0 000	District HAL Dues & Fees	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
01 3535 810 002 0000 1 000	Elem HAL Dues & Fees	0.00	0.00	147.00	0.00	(147.00)	0.00	0.00
01 3535 810 001 0000 2 000	HS HAL Dues & Fees	0.00	0.00	252.00	0.00	(252.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,500.00	0.00	497.00	33.13	1,003.00	0.00	0.00
<b>3535</b>	<b>High Ability Learners</b>	<b>29,000.00</b>	<b>1,812.29</b>	<b>18,251.90</b>	<b>62.94</b>	<b>10,748.10</b>	<b>0.00</b>	<b>0.00</b>
<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 Salariries	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	Ed Effectiveness tEmployee Training & Dev	0.00	0.00	4,699.00	0.00	(4,699.00)	0.00	0.00
01 3570 610 000 0000 0 000	Ed Effectiveness Supplies	0.00	0.00	496.97	0.00	(496.97)	0.00	0.00
<b>3570</b>	<b>Educator Effectiveness Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.27</b>	<b>0.00</b>	<b>(5,997.27)</b>	<b>0.00</b>	<b>0.00</b>
<b>4900</b>	<b>Other Facility Expenditures</b>							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 830 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	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	Elem Title I Teaching Salary	71,168.00	3,660.52	32,944.68	46.29	38,223.32	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,329.71	11,967.39	0.00	(11,967.39)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	276.96	2,492.64	0.00	(2,492.64)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	269.06	2,606.56	0.00	(2,606.56)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	92.54	647.76	0.00	(647.76)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

		May 2020						
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6200	Title I	71,168.00	5,628.79	50,659.03	71.18	20,508.97	0.00	0.00
6310	Title IIA							
01 6310 330 000 0000 0 000	Title IIA Training & Development	26,174.00	0.00	13,991.00	53.45	12,183.00	0.00	0.00
01 6310 340 000 0000 0 000	Title IIA Contracted Services	24,971.00	0.00	0.00	0.00	24,971.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	1,000.00	0.00	916.03	91.60	83.97	0.00	0.00
6310	Title IIA	52,145.00	0.00	14,907.03	28.59	37,237.97	0.00	0.00
6330	REAP							
01 6330 650 000 0000 0 000	REAP-Technology Supplies	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
6330	REAP	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
6404	IDEA 0-4							
01 6404 320 002 0000 1 000	IDEA Base 0-4 Contracted Services	0.00	1,266.20	10,702.48	0.00	(10,702.48)	0.00	0.00
01 6404 591 002 0000 1 000	IDEA 0-4 ESU Purchased Services	0.00	1,022.30	11,593.90	0.00	(11,593.90)	0.00	0.00
6404	IDEA 0-4	0.00	2,288.50	22,296.38	0.00	(22,296.38)	0.00	0.00
6408	IDEA E/P & Base							
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	18,009.00	109.50	1,025.05	5.69	16,983.95	0.00	0.00
01 6408 320 001 0000 2 000	HS IDEA Contracted Services	103,827.00	0.00	0.00	0.00	103,827.00	0.00	0.00
01 6408 591 002 0000 1 000	Elem IDEA ESU Contracted Services	0.00	0.00	385.94	0.00	(385.94)	0.00	0.00
6408	IDEA E/P & Base	121,836.00	109.50	1,410.99	1.16	120,425.01	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share							
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	189.50	1,949.80	0.00	(1,949.80)	0.00	0.00
01 6412 591 002 0000 1 000	Elem IDEA Propor Share ESU Services	0.00	0.00	98.31	0.00	(98.31)	0.00	0.00
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	189.50	2,048.11	0.00	(2,048.11)	0.00	0.00
8000	Outgoing Transfers							
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	25,000.00	0.00	26,176.02	104.70	(1,176.02)	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	53,450.00	0.00	0.00	0.00	53,450.00	0.00	0.00
8000	Outgoing Transfers	78,450.00	0.00	26,176.02	33.37	52,273.98	0.00	0.00
Grand Total:		10,448,144.00	679,923.62	6,471,764.41	61.94	3,976,379.59	0.00	0.00



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	2018=2019	2019=2020	2018=2019	2019=2020	2018=2019	2019=2020
<b>September</b>	Albion	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464
	Petersburg	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920
	Pathways	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193
	Other			\$288.99	28206	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119
<b>October</b>	Albion	\$7,300.07	74280	\$7656.22	79560	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448
	Petersburg	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480
	Pathways	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759
	Other			\$327.99	3303	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0
<b>November</b>	Albion	\$5,464.30	75320	\$6296.47	79600	\$5860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632
	Petersburg	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160
	Pathways	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951
	Other			\$318.42	3575	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437
<b>December</b>	Albion	\$4,272.47	57640	\$4345.58	55600	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200
	Petersburg	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720
	Pathways	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177
	Other			\$102.18	296	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411
<b>January</b>	Albion	\$4,800.45	63600	\$4608.55	58720	\$4363.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680
	Petersburg	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760
	Pathways	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148
	Other			\$84.95	557	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578
<b>February</b>	Albion	\$5,353.88	74960	\$5,159.28	69840	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400
	Petersburg	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640
	Pathways	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931
	Other			\$68.90	373	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206
<b>March</b>	Albion	\$4,583.08	58480	\$4568.54	57960	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	98960
	Petersburg	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400
	Pathways	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258
	Other			\$61.23	285	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169
<b>April</b>	Albion	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760
	Petersburg	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880
	Pathways	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668
	Other			\$53.92	201	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150
<b>May</b>	Albion	\$4,771.97	62200	\$5508.57	63040	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480
	Petersburg	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520
	Pathways	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709
	Other			\$56.88	235	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123
<b>June</b>	Albion	\$5,127.07	54880	\$5185.79	60520	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760		
	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	\$65960.93	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	\$731.83	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	\$6.37	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**

5/1/20 Balance			\$1,038,488.24
5/18/2020	1125	Antelope County - Motor Vehicle	\$506.82
5/18/2020	3130	Antelope County - Homestead	\$47.77
5/18/2020	1100	Antelope County - Real & Personal Collection	\$6,572.16
5/18/2020	3133	Antelope County - Nameplate	\$763.51
5/18/2020	9000	Antelope County - Bond Fund	\$874.30
5/18/2020	9000	Antelope County - transfer to Bond Fund	-\$874.30
5/18/2020	9000	Antelope County - Building Fund	\$321.57
5/18/2020	9000	Antelope County - Transfer to Building Fund	-\$321.57
5/18/2020	1125	Boone County - Motor Vehicle	\$21,557.39
5/18/2020	1100	Boone County - Taxes	\$2,241,379.20
5/18/2020	1115	Boone County- Carline	\$1,111.10
5/18/2020	3130	Boone County - Homestead	\$8,442.34
5/18/2020	3133	Boone County - Nameplate	\$79,787.90
5/18/2020	2110	Boone County - Fines	\$388.60
5/18/2020	4505	ESU7 - Title I Sep-Nov	-\$400.00
5/18/2020	2210	ESU 7 - MTSS PeAK	\$400.00
5/18/2020	01 1200 320 004 0000 3 000	Boys Town - reimbursement for overpayment	\$3,000.00
5/21/2020	3120	State of Nebraska - Extra SpEd SA 18-19	\$66,546.00
5/29/2020	3110	State of Nebraska - State Aid	\$40,177.00
5/28/2020	5300	Lost key cards	\$80.00
5/28/2020	5690	Other Misc - book fines, science fines	\$69.50
5/28/2020	01 1100 610 002 1127 1 000	Elementary Music - Recorders	\$185.00
5/29/2020	1510	Interest	\$3,039.08
		Total Receipts	\$2,473,653.37
		Balance and Receipts	\$3,512,141.61

Disbursements:

May payroll and bills	\$683,593.62
Void ck # 61850 - check written to wrong vendor	-\$485.00

5/31/20 Balance		\$683,108.62
		\$2,829,032.99

Premier Money Market Account

5/1/2020	Beginning Balance	\$500,827.25
	Interest	819.71
	Transfer to General Fund	
5/29/2020	Ending Balance	\$501,646.96
	<b>Total General Fund</b>	<b>\$3,330,679.95</b>

May Payroll	\$605,116.39
May Bills	\$78,477.23
Total	\$683,593.62

**DEPRECIATION FUND**

5/1/2020 Balance		\$1,344,280.33
Receipts:		
Checking interest	\$2,200.20	
Total Receipts		\$2,200.20
Check # Disbursements:		
Total Disbursements		<u>\$0.00</u>
5/29/2020 Balance		<b>\$1,346,480.53</b>

Depreciation Budget19-20	\$1,465,316.00
YTD Expenses	\$163,826.35
Balance	\$1,301,489.65

**BUILDING FUND**

5/1/20 Balance		\$383,698.76
Receipts:		
5/18/2020	1100 Boone Co. -Real & Personal Property Tax	\$97,619.30
5/18/2020	3130 Boone Co -Homestead	\$367.70
5/18/2020	1115 Boone Co. - Carline	\$48.39
5/18/2020	3133 Boone. Co. - Nameplate	\$3,475.02
5/18/2020	1100 Antelope Co. -Real & Personal Property Tax	\$286.24
5/18/2020	3130 Antelope Co. - Homestead	\$2.08
5/18/2020	3133 Antelope Co - Nameplate	\$33.25
	1510 Checking interest - Cornerstone	\$689.01
Total Receipts		\$102,520.99
Check# Disbursements:		
	985 Sampson Construction - Final Pymt 2015 Project	\$137,123.00
	986 Bahr Vermeer & Haecker - Final Pymt 2015 Project	\$105,622.40
		<u>\$242,745.40</u>
5/29/20 Balance		<b>\$243,474.35</b>

Building Fund Budget 19-20	\$4,687,439.00
YTD Expenses	\$415,194.18
Balance	\$4,272,244.82

**BOND FUND**

5/1/20 Beginning Balance		\$553,001.57
5/18/2020	1100 Boone Co. Treasurer -Real & Personal Property Tax	\$265,406.52
5/18/2020	3130 Boone Co -Homestead	\$999.68
5/18/2020	1115 Boone Co - Carline	\$131.57
5/18/2020	3133 Boone Co. Treasurer - Nameplate	\$9,447.87
5/18/2020	1100 Antelope Co - Real & Personal Collection	\$778.24
5/18/2020	3130 Antelope Co. - Homestead	\$5.65
5/18/2020	3133 Antelope Co - Nameplate	\$90.41
	1510 Interest	\$1,092.02
Total Receipts		\$277,951.96
Disbursements:		
Total Disbursements		\$0.00
5/29/20 Balance		\$830,953.53

Bond Fund Budget 19-20	\$1,638,208.00
YTD Expenses	\$721,988.13
Balance	\$916,219.87

MAY 2019 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE

\$6,183.00

Appeara	\$198.40
Banzhaf, Stephanie	\$99.80
Benda, Tammy	\$54.10
Borer, Taylor	\$17.50
Cash-Wa Dist	\$7,016.49
Culligan	\$34.46
Dozler, Lisa	\$117.45
Gragert, Traci	\$3.15
Hamik, Amber	\$310.00
Hiland Dairy	\$4,129.99
Jones, Randy	\$40.25
Kelley, Brea	\$20.10
Koetter, Twilia	\$269.70
Lindgren, LeAnn	\$26.00
Mock, Cindy	\$9.55
Niewohner, Tiffany	\$45.35
Pegler Sysco Food	\$2,213.78
Preister, Tiffany	\$15.45
Pribnow, Judy	\$44.35
Pritchard, Allison	\$32.40
Reicks, Jean	\$72.85
Schmitz, Jenny	\$40.95
US Foods	\$3,026.31
Wilson, Katie	\$21.95
Wiseman, Amanda	\$43.65

TOTAL	\$17,903.98
Payroll	<u>\$20,919.79</u>

TOTAL EXPENSES FOR MAY \$38,823.77

TOTAL DEPOSITS FOR MAY \$47,168.66

BANK BALANCE

\$14,527.89

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	1,365 7,248	\$9,095.49	\$33,955.22	\$29,382.94	\$13,667.77
FEBRUARY	1,490 7,752	\$13,667.77	\$37,846.89	\$42,692.39	\$8,822.27
MARCH	763 & 1690 3626 & 1690	\$8,822.27	\$52,423.05	\$39,342.61	\$21,902.71
APRIL	6,609 6,669	\$21,902.71	\$19,711.49	\$35,431.20	\$6,183.00
MAY	4,735 4,762	\$6,183.00	\$47,168.66	\$38,823.77	\$14,527.89
JUNE					
JULY					

NATURAL GAS

		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
<b>September</b>	Albion	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859	\$537.72	528	\$946.36	1069
	Petersbur	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139
	Pathways	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24
	Houses					\$45.28	7	60.24	0	\$59.22	0	\$39.43	1
<b>October</b>	Albion	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323
	Petersbur	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348
	Pathways	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283
	Houses					\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47
<b>November</b>	Albion	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899
	Petersbur	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904
	Pathways	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355
	Houses					\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89
<b>December</b>	Albion	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995
	Petersbur	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606
	Pathways	\$432.66	475	\$308.64	376	\$518.90	619	\$518.90	578	\$398.36	454	\$336.37	418
	Houses					\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108
<b>January</b>	Albion	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027
	Petersbur	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963
	Pathways	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517
	Houses			\$210.69	206	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164
<b>February</b>	Albion	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127
	Petersbur	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354
	Pathways	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376
	Houses			\$137.26	113	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163
<b>March</b>	Albion	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726
	Petersbur	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709
	Pathways	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282
	Houses			\$114.23	83	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81
<b>April</b>	Albion	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084
	Petersbur	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073
	Pathways	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100
	Houses			\$62.93	27	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45
<b>May</b>	Albion	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283
	Petersbur	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356
	Pathways	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52
	Houses			\$65.76	13	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19
	Greenhouse									\$225.14	253	\$196.55	217
<b>June</b>	Albion	\$354.57	485	\$405.55	208	363.66	96	\$91.96	91	395.31	43		
	Petersbur	\$91.20	74	\$176.23	65	\$189.66	53	\$68.15	\$65.00	\$194.86	75		
	Pathways	\$37.74	10	\$40.28	9	\$45.22	10	\$21.96	9	\$31.91	0		
	Houses			\$43.82	6	\$59.36	0	\$25.17	0	\$38.38	0		
	Greenhouse									\$75.45	42		
<b>July</b>	Albion	\$556.66	505	\$369.02	106	265.44	7	221.91	97	371.4	328		
	Petersbur	\$168.69	84	\$193.06	79	\$189.66	53	\$186.19	58	\$190.10	71		
	Pathways	\$39.83	12	\$39.49	8	\$45.22	10	\$43.50	10	\$31.91	0		
	Houses					59.36	0	59.01	0	\$38.38	0		
	Greenhouse									\$33.97	2		
<b>August</b>	Albion	\$625.62	602	\$592.36	424	414.28	318	266.01	155	427.56	405		
	Petersbur	\$193.40	119	\$216.76	107	\$204.33	66	\$221.95	95	\$219.43	108		
	Pathways	\$35.64	8	\$41.90	10	\$45.11	11	\$42.65	9	\$31.91	0		
	Houses			\$43.08	5	61.12	0	59.22	0	\$38.38	0		
	Greenhouse									49.49	17		
<b>TOTAL</b>		\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909		
									\$15,119.19	\$16,653.00			
									\$30,752.18	\$35,972.00			

\*added Redler house 11/15  
 \*\*added Beckman house 12/15

Batch Description: 5/20 Petty Cash REC  
Checking Account: 11

Petty Cash

Processing Month: 05/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/29/2020	133,408.04

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7554	Scott Wright	01/10/2020	75.00
7616	NEBRASKA COUNCIL SCHOOL ADMIN.	05/18/2020	485.00
7617	ALBION CHAMBER OF COMMERCE	05/19/2020	40.00
7618	BLUE CROSS BLUE SHIELD OF NEBRASKA	05/28/2020	101,246.03
7619	MADISON NATIONAL LIFE INSURANCE CO INC.	05/28/2020	2,096.73
		Total:	103,985.76

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
133,408.04	(103,985.76)	29,422.28	29,422.28

Cleared Automatic Payment Total:  
Cleared Checks Total: 104,332.95  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 105,163.69  
Cleared Manual Journal Entries Total: (1,960.89)  
Cleared Sales Journal Total:

Invoice Listing - Summary  
May 2020 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: 5/20 Petty Cash		Processing Month: 05/2020						
ALBIONCHAM	ALBION CHAMBER OF COMMERCE	5/20	employee appreciation - chamber bucks	05/19/2020	05/19/2020	11	7617	40.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	6/20	Health Insurance	05/28/2020	05/28/2020	11	7618	101,246.03
BYGLVIR	Bygland, Virginia	05/2020	Classroom Supplies	05/14/2020	05/14/2020	11	7615	505.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	6/20 Premium	Long Term Disability	05/28/2020	05/28/2020	11	7619	2,096.73
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	20-21	20-21	05/18/2020	05/18/2020	11	7616	485.00
PETSMAT	PETSCHE, MATT	3/2-10/20	Mileage	05/07/2020	05/07/2020	11	7614	104.65
Batch Total:								104,477.41
Report Total:								104,477.41



Cash Receipt Listing by Cash Receipt Date  
May 2020 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>
	BCS BOONE CENTRAL SCHOOL	05/18/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,096.73
	BCS BOONE CENTRAL SCHOOL	05/18/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	749.50
	BCS BOONE CENTRAL SCHOOL	05/18/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	100,892.53
	BCS BOONE CENTRAL SCHOOL	05/18/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,281.66
					Cash Receipt Date: 05/18/2020	<u>105,020.42</u>
	CORNERSTON CORNERSTONE BANK - ALBION	05/29/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	143.27
					Cash Receipt Date: 05/29/2020	<u>143.27</u>

Summary Totals

Account Type

Subtotal Revenue 892.77

Subtotal Expense 104,270.92

Subtotal General Ledger

Total: 105,163.69

Cash Accounts

11 101

Total:

105,163.69

105,163.69

Receivable Accounts

Manual Journal Entries Listing - Summary  
5/20 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: 05/2020			
11 101	05/01/2020		Payflex Claims	0.00	1,255.33
11 9000 461 000 0000 0 000	05/01/2020		Payflex Claims	1,255.33	0.00
11 101	05/19/2020		Payflex Claims	0.00	416.66
11 9000 461 000 0000 0 000	05/19/2020		Payflex Claims	416.66	0.00
11 101	05/21/2020		Payflex Claims	0.00	288.90
11 9000 461 000 0000 0 000	05/21/2020		Payflex Claims	288.90	0.00
Total:				<u>1,960.89</u>	<u>1,960.89</u>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,960.89	1,960.89
Grand Totals:	<u>1,960.89</u>	<u>1,960.89</u>

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	7,347,176.00	2,247,951.36	6,143,106.08	83.61	1,204,069.92
01 1115	Carline	2,000.00	1,111.10	1,351.18	67.56	648.82
01 1120	PUB POWER DIST SALES TAX	150,000.00	0.00	0.00	0.00	150,000.00
01 1125	Motor Vehicle Fees	460,000.00	22,064.21	396,276.07	86.15	63,723.93
01 1140	Penalties & Interest on Taxes	0.00	0.00	5,549.67	0.00	(5,549.67)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	TUIT FROM OTHER DIST	8,000.00	0.00	0.00	0.00	8,000.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	5,000.00	0.00	5,100.00	102.00	(100.00)
01 1510	INT EARNED LOC REV RECPT	20,000.00	3,858.79	23,637.73	118.19	(3,637.73)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	20,000.00	0.00	0.00	0.00	20,000.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	500.00	0.00	5,190.00	1,038.00	(4,690.00)
01 1920	CONTRIBUTIONS & DONATIONS	20,000.00	0.00	3,826.19	19.13	16,173.81
01 1921	POLICE COURT FINES	0.00	0.00	25.00	0.00	(25.00)
01 1925	Categorical Grants	20,000.00	0.00	30,115.71	150.58	(10,115.71)
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	18,000.00	0.00	0.00	0.00	18,000.00
	Subtotal: 1000	8,070,676.00	2,274,985.46	6,614,177.63	81.95	1,456,498.37
01 2110	CO FINES AND LICENSE	11,000.00	388.60	9,626.80	87.52	1,373.20
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	1,000.00	400.00	665.84	66.58	334.16
	Subtotal: 2000	12,000.00	788.60	10,292.64	85.77	1,707.36
01 3110	STATE AID	401,770.00	40,177.00	361,593.00	90.00	40,177.00
01 3120	SPED	455,000.00	66,546.00	364,906.00	80.20	90,094.00
01 3125	SpEd Transportation School Age State	15,000.00	0.00	6,189.00	41.26	8,811.00
01 3130	Homestead Exemption	0.00	8,490.11	25,470.33	0.00	(25,470.33)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	868,723.16	0.00	(868,723.16)
01 3132	Personal Property Tax Credit - Locally A	0.00	0.00	15,805.42	0.00	(15,805.42)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	245,000.00	80,551.41	216,703.20	88.45	28,296.80
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	6.11	0.00	(6.11)
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	12,000.00	0.00	10,877.81	90.65	1,122.19
01 3400	STATE APPORTIONMENT	78,000.00	0.00	86,348.04	110.70	(8,348.04)
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	4,813.00	96.26	187.00
01 3575	After School Innovation Grant	25,000.00	0.00	27,270.72	109.08	(2,270.72)
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	1,236,770.00	195,764.52	1,988,705.79	160.80	(751,935.79)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	17,415.00	0.00	(17,415.00)
01 4310	REAP	30,000.00	0.00	28,025.00	93.42	1,975.00
01 4505	Title I	68,000.00	(400.00)	33,772.68	49.67	34,227.32
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	16,522.00	0.00	(16,522.00)
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	57,730.00	0.00	(57,730.00)
01 4516	IDEA Preschool Base	4,000.00	0.00	3,936.00	98.40	64.00
01 4519	E/P IDEA Grant	123,000.00	0.00	80,712.00	65.62	42,288.00
01 4521	IDEA Proportionate Share	15,000.00	0.00	13,747.00	91.65	1,253.00
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	20,000.00	0.00	0.00	0.00	20,000.00
01 4708	Medicaid Reimb	0.00	0.00	3,628.72	0.00	(3,628.72)
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	0.00	5,933.48	98.89	66.52
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: 4000		266,000.00	(400.00)	271,421.88	102.04	(5,421.88)
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	80.00	173.00	0.00	(173.00)
01 5301	INS Adjust	0.00	0.00	748.99	0.00	(748.99)
01 5690	Other Non-Revenue Receipts	20,000.00	69.50	11,826.11	59.13	8,173.89
Subtotal: 5000		20,000.00	149.50	12,748.10	63.74	7,251.90
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		9,605,446.00	2,471,288.08	8,897,346.04	92.63	708,099.96

**Revenue Summary Report**

Processing Month: 05/2020

May 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,605,446.00	2,471,288.08	8,897,346.04	92.63	708,099.96

# Board & Administrator

FOR SCHOOL BOARD MEMBERS

June 2020 Vol. 34, No. 2

Editor: Jeff Stratton

## Lessons from a superintendent's departure

A Midwestern school district had to find a new superintendent shortly after a terminated district employee was elected to the school board. Tom Westerhaus resigned late last year, shortly after a fired district employee was elected to the school board.

This story illustrates that, often, even a positive board-superintendent relationship can't prevent the administrator's departure.

The board voted 4-2 (one abstention) to fire Chris Lind in June 2007, after Westerhaus' recommendation, for "job performance and insubordination." Shortly after, Lind filed for election to the board and won. "The community spoke through this election," Westerhaus said. Lind received backing in the election from two groups, Christian fundamentalists and opponents of a planned school bond issue, Westerhaus said.

Westerhaus said the district had experienced past controversy with fundamentalists over issues like the sex education curriculum and evolution versus creationism. Recently, however, the board worked to find a balance that includes the views of those with a faith-based outlook. District efforts included allowing after school prayer groups in the high school and "Pole Days," where students of faith meet at the high school flagpole for prayer.

"We've followed the law, and offered opportunities for the religious to be included," Westerhaus said. "We've done a good job of that for six years and had no issues until the employee termination."

Lesson for school board: Follow the law when letting religious groups use school facilities, but recognize that controversy can erupt at any time. Also, understand the superintendent may depart for a variety of reasons. ■

## Follow this schedule for superintendent evaluation

This year-round set of events will allow the board to obtain a full picture of the superintendent's performance.

1. Ask your administrator to prepare a set of written objectives that he will focus on for the coming year. Three to five objectives are pretty standard.

2. The board and superintendent should discuss and agree to the set of objectives. At the same time, agree to the evaluation form the board will use to evaluate the administrator and a schedule.

3. Ask your superintendent to prepare and deliver a written and verbal mid-year progress report

on his objectives, and the school district's performance to date to the board.

4. At year end, prepare and deliver the administrator's evaluation.

5. Review the administrator's compensation and benefits package and make necessary adjustments. Review the superintendent's job description at this time.

6. Annually, the board should perform its own self-evaluation and set goals for the coming year. The administrator should use these board goals to develop his objectives for the coming year. ■

## Exercise helps board members describe budget priorities

Brett McFadden, who works on school finance issues for the Association of California School Administrators and serves as a school board trustee for the Roseville City School District (K-8), said it's important that board members know how and where the district's money is being spent. This puts the board member in a position of being able to present facts to stakeholders and correct misinformation, he said.

McFadden suggests board members use a simple exercise to paint their district's financial picture in three or four salient points. Board members should be able to write these points on the back of a cocktail

napkin and then communicate them every time they are discussing the district's financial situation with a stakeholder.

"I get asked questions by parents and friends," McFadden said. For instance, some friends were driving around town and noticed the district had a new van. Their question to him was how can the district afford to buy new vans when it is cutting the budget. McFadden was able to explain that it was more cost effective to purchase new vehicles than to continue to fix them when they're broken down.

"We have to know the budget so we can provide answers to questions and dispel myths," McFadden said. ■

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## 'Trustees' support board as fundraising guild

In addition to a governing board, a Florida executive director says her organization has a fund development group they call "Trustees." The 30-plus trustees are responsible for one high-level special event each year.

While the trustees have no governing responsibilities, the group gives prominent individuals in the St. Petersburg, Fla., community an opportunity to support its good work.

A trustee arrangement is a way of thinking strategically about your organization's role in the community and how outside-the-box strategies can improve your financial picture.

"Our trustees are people with well-known names in the community," Osmundson says. A trustee's role is to attend four planning meetings each year and sponsor tables at the nonprofit's annual December Peace Breakfast. The Trustees are each expected to bring nine of their friends who can make a donation to the event. Osmundson says her organization annually raises \$250,000 at a one-hour breakfast.

In addition to financial support, Osmundson says there are other strategic reasons for the trustees' existence.

In a community with fierce competition for attracting quality board members, the Trustees group gives the nonprofit an opportunity to attract prominent citizens and involve them in the organization. In addition, Osmundson says her organization — Community Action Stops Abuse — was not always comfortable with men in leadership roles. "Joining the trustees provided a way for men to support us without having a major governance role," she says.

The distinction between the roles of the governing board and Trustees is clarified in a board policy. "Our board consists of people who have the time and commitment to do the actual work of governance for CASA," Osmundson says. Their role is to bring in money and new faces to the nonprofit.

The trustees guild also gives board members who reach their term limits an opportunity to remain involved with the nonprofit. "It's a way for us to retain some of our best folks," Osmundson says. "We are always hopeful that some of the Trustees will become more interested in our work and want to join the board." ■

\$9,395,000  
Boone County School District 0001 (Boone Central Schools), in the State of Nebraska  
General Obligation Refunding Bonds, Series 2020

May 13, 2020

**BOND PURCHASE AGREEMENT**

Ladies and Gentlemen:

On the basis of the representations, warranties and covenants and upon the terms and conditions contained in this Bond Purchase Agreement (this "Agreement"), the undersigned, D.A. Davidson & Co., of Omaha, Nebraska (the "Underwriter"), hereby offers to purchase from Boone County School District 0001 (Boone Central Schools), in the State of Nebraska, (the "Issuer") \$9,395,000 aggregate stated principal amount of General Obligation Refunding Bonds, Series 2020 (the "Bonds"), to be issued by the Issuer, under and pursuant to a resolution passed and approved by the Board of Education of the Issuer on January 13, 2020 (the "Bond Resolution").

The Issuer acknowledges and agrees that (i) the purchase and sale of the Bonds pursuant to this Agreement is an arm's-length, commercial transaction between the Issuer and the Underwriter in which the Underwriter is acting solely as a principal and is not acting as a municipal advisor (within the meaning of Section 15B of the Securities and Exchange Act of 1934, as amended), financial advisor or fiduciary to the Issuer, (ii) the Underwriter has not assumed (individually or collectively) any advisory or fiduciary responsibility to the Issuer with respect to this Agreement, the offering of the Bonds and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter, or any affiliate thereof, has provided other services or is currently providing other services to the Issuer on other matters), (iii) the only obligations the Underwriter has to the Issuer with respect to the transactions contemplated hereby are set forth in this Agreement, (iv) the Underwriter has financial and other interests that differ from those of the Issuer and (v) the Issuer has consulted with its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate.

**SECTION 1. REPRESENTATIONS, WARRANTIES AND AGREEMENTS**

By the Issuer's acceptance hereof the Issuer hereby represents and warrants to, and agrees with, the Underwriter that:

(a) The Issuer is a political subdivision duly organized and existing under the laws of the State of Nebraska (the "State") and is authorized and empowered pursuant to the provisions of the constitutional and statutory authority (the "Authorizing Legislation") cited in the Bond Resolution, to issue and sell the Bonds on behalf of the Issuer for the purposes specified therein and to provide for the payment of principal of, premium, if any, and interest on the Bonds as provided in the Bond Resolution, payable from the sources and secured as described under the heading "THE BONDS—Security" in the Official Statement.

(b) The Issuer has complied with all provisions of the Authorizing Legislation and the Constitution and laws of the State and has full power and authority to consummate all transactions contemplated by this Agreement, the Bonds, and the Bond Resolution and all authorizations, approvals, consents and orders of any governmental authority, legislative body, board, agency or commission having jurisdiction over the subject matter have been duly obtained timely as required (except for any approvals, consents and orders as may be required under the Blue Sky or securities laws of any state in connection with the offering and sale of the Bonds).



(c) The Bond Resolution, as adopted and when certified and delivered on behalf of the Board of Education of the Issuer, will be in the form approved by the Issuer on the date hereof, with only such changes therein or modifications thereof as to which the Underwriter, the Issuer and Bond Counsel shall mutually agree. If any changes in or modifications to the Bond Resolution are not acceptable to the Underwriter, the Underwriter shall have the right to cancel its obligations to purchase the Bonds hereunder. This Agreement, the Continuing Disclosure Undertaking and the Bond Resolution, when executed and delivered or as adopted and delivered, will constitute valid and binding obligations of the Issuer, enforceable in accordance with their respective terms. The Bonds, when issued, delivered and paid for as herein provided, will have been duly executed, authenticated, issued and delivered and will constitute valid and binding obligations of the Issuer payable as to principal, premium, if any, and interest and being secured as provided in the Bond Resolution, enforceable in accordance with their terms and entitled to the benefits and security of the Bond Resolution.

(d) The Issuer will apply the proceeds from the sale of the Bonds as specified in the Bond Resolution and in the Official Statement, hereinafter defined.

(e) The Issuer hereby ratifies and confirms that it has “deemed final” as of its date the Preliminary Official Statement dated April 7, 2020, relating to the Bonds (the “Preliminary Official Statement”) for purposes of paragraph (b)(1) of Rule 15c2-12 (the “Rule”) of the Securities and Exchange Commission, except for the omission of only such material as is permitted by such paragraph.

(f) As promptly as practicable after the execution of this Agreement (but not later than the earlier of (i) seven business days from the date hereof and (ii) two business days before the date of Closing), the Issuer shall prepare and deliver to the Underwriter a final Official Statement for the Bonds executed by an authorized officer of the Issuer (the “Official Statement”). The Official Statement shall be in substantially the same form as the Preliminary Official Statement with only such changes as shall be approved by the Issuer and the Underwriter. The Underwriter’s posting of such Official Statement on the Electronic Municipal Market Access (EMMA) system of the Municipal Securities Rulemaking Board (“MSRB”) shall constitute evidence of such approval by the Underwriter.

(g) To enable the Underwriter to comply with its regulatory obligations, the Issuer agrees to deliver to the Underwriter (i) as many printed, conformed copies of the Official Statement as the Underwriter may reasonably request and (ii) an electronic copy of the Official Statement in word-searchable pdf format. The Underwriter agrees to file a copy of the Official Statement on EMMA.

(h) The Issuer agrees to notify the Underwriter if, between the date of this Agreement and the “end of the underwriting period” under the Rule, it becomes aware of information or event that might cause the Official Statement to contain a misstatement of a material fact or omit to state a material fact necessary, in order to make the statements made therein, in light of the circumstances in which they were made, not misleading. At the request of the Underwriter, the Issuer will at its own expense supplement the Official Statement to the extent necessary so that it does not contain a misstatement of a material fact or omit to state a material fact necessary, in order to make the statements made therein, in light of the circumstances under which they were made, not misleading. Any such supplement shall be in form and substance mutually agreed upon by the Issuer and the Underwriter.

(i) The Issuer agrees that it will on or prior to the Closing Date execute and deliver (or adopt as a part of the Bond Resolution) a Continuing Disclosure Undertaking with respect to the Bonds in substantially the form attached as APPENDIX D to the Official Statement.

(j) To the best of the Issuer's knowledge, there is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending or threatened in writing against or affecting the Issuer (i) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or the power to collect and pledge certain revenues to pay the Bonds, or (ii) wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated hereby or by the Official Statement or the validity of the Bonds, this Agreement, the Continuing Disclosure Undertaking, the Bond Resolution or any agreement or instrument to which the Issuer is a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby or by the Official Statement.

(k) The Issuer represents and warrants to the Underwriter that, except as described in the Official Statement, within the last five years it has not failed to comply in all material respects with each continuing disclosure undertaking pursuant to the Rule.

(l) The information contained in the Preliminary Official Statement and the final Official Statement, in substantially the form of the Preliminary Official Statement, and in any amendment or supplement that may be authorized for use by the Issuer with respect to the Bonds (hereinafter collectively referred to as the "Official Statement") did not, does not and, as of the Closing Date, will not contain any untrue statement of a material fact and did not, does not and will not omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which they were made, not misleading.

(m) The Issuer has duly authorized all necessary action to be taken for: (i) the issuance and sale of the Bonds upon the terms set forth herein and in the Bond Resolution and Official Statement; (ii) the approval of the Preliminary Official Statement and the approval of the Official Statement; (iii) the execution, delivery, receipt and due performance of this Agreement, the Continuing Disclosure Undertaking, the Bonds, the Bond Resolution, and any and all such other agreements and documents as may be required to be executed, delivered and received in order to carry out, give effect to and consummate the transactions contemplated hereby and by the Official Statement; and (iv) the carrying out, giving effect to and consummation of the transactions contemplated hereby and by the Official Statement.

(n) To the best of the Issuer's knowledge, the delivery of the Official Statement and the execution and delivery of this Agreement, the Continuing Disclosure Undertaking, the Bonds, the Bond Resolution, and the other agreements contemplated hereby and by the Official Statement, and compliance with the provisions thereof, will not conflict with or constitute on the part of the Issuer a breach of or a default under any existing law, court or administrative regulation, decree or order or any ordinance, resolution, agreement, indenture or other instrument to which the Issuer is subject or by which it is or may be bound nor will such execution and delivery or performance and compliance with the terms thereof result in the creation or imposition of any lien, charge or other encumbrance of any nature whatsoever upon any of its property or assets except as provided in the Bonds and the Bond Resolution. The Issuer is not at present in default and has never been in default with respect to the payment of any principal of or interest on any bond or other evidence of indebtedness for borrowed money.

(o) The Issuer has not been notified of any listing or proposed listing by the Internal Revenue Service to the effect that the Issuer is a bond issuer whose arbitrage certifications may not be relied upon.

(p) Any certificate signed by the President or any of the duly authorized officials and representatives of the Issuer and delivered to the Underwriter shall be deemed a representation and warranty by the Issuer to the Underwriter as to the statements made therein.

(q) The Issuer will not amend or supplement the Official Statement without prior notice to and the consent of the Underwriter and will advise the Underwriter promptly in the event the Issuer learns of the institution of any proceedings before or by any court, public board or body or otherwise affecting the use of the Official Statement in connection with the offer and sale of the Bonds.

(r) If at any time when a copy of the Official Statement should be delivered in connection with offers and sales of the Bonds, any event occurs as a result of which the Official Statement, as then amended or supplemented, would include any untrue statement of a material fact, or omit to state any material fact necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading, the Issuer will cooperate with the Underwriter in the prompt preparation of the amendment or supplement which will correct such statement or omission.

(s) The Issuer will cooperate with the Underwriter in qualifying the Bonds for offer and sale under the securities or Blue Sky laws of such jurisdictions of the United States as the Underwriter may request, provided, however, that the Issuer is not required to consent to suit or to service of process in any jurisdictions or otherwise to waive any defenses that the Issuer might have under the laws of the State or of the United States of America. The Issuer consents to the use by the Underwriter in the course of the Underwriter's compliance with the securities or Blue Sky laws of the various jurisdictions of the documents relating to the Bonds, subject to the right of the Issuer to withdraw such consent for cause by written notice to the Underwriter. Prior to the earlier of (i) receipt of written notice from the Underwriter that Official Statements are no longer required under the Rule or (ii) 90 days after the "end of the underwriting period" (as such term is defined in the Rule) or (iii) if a copy of the Official Statement is available to any person from a nationally recognized municipal securities information repository, 25 days after the "end of the underwriting period," the Issuer shall provide the Underwriter with such information regarding the current financial condition and ongoing operations of the Issuer as the Issuer shall deem material and such other information concerning the Issuer as the Underwriter may reasonably request. The Underwriter shall give notice to the Issuer on the date after which no "participating underwriter," as such term is defined in the Rule, remains obligated to deliver copies of the Official Statement pursuant to paragraph (b)(4) of the Rule.

## SECTION 2. PURCHASE, SALE AND DELIVERY OF THE BONDS

On the basis of the representations, warranties and covenants contained herein and in the other agreements referred to herein, and subject to the terms and conditions herein set forth, at the Closing Date (hereinafter defined) the Underwriter agrees to purchase from the Issuer and the Issuer agrees to sell to the Underwriter the Bonds at a purchase price of \$9,903,775.55 (which purchase price takes into consideration aggregate original issue premium in the amount of \$602,725.55 and Underwriter's discount in the amount of \$93,950.00), plus accrued interest from the date of the Bonds to the date of payment and delivery. The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into investment trusts) at prices lower than the public offering prices.

The Bonds shall be issued under, be secured as provided in and shall have the terms, maturities and interest rates and be subject to redemption as set forth in the Bond Resolution and in Exhibit "A" attached hereto. This Agreement, including Exhibit "A," shall constitute the "Designation" as defined in the Bond Resolution.

Payment for the Bonds shall be made by federal wire transfer or certified or official bank check or draft in immediately available federal funds payable to the Treasurer of the Issuer at 10:00 A.M., Central Daylight Time, on June 16, 2020, or such other place, time or date as shall be mutually agreed upon by the Issuer and the Underwriter. The date of such delivery and payment is herein called the "Closing Date." The delivery of the Bonds shall be made in definitive form, bearing CUSIP numbers (provided neither the printing of a wrong number on any Bond nor the failure to print a number thereon

shall constitute cause to refuse delivery of any Bond) as fully registered bonds in printed or typewritten form. The Bonds shall be available at the Depository Trust Company in New York, New York at least 24 hours prior to the Closing Date or delivered to the Paying Agent and Registrar for the Bonds in accordance with the “FAST” procedures of the Depository Trust Company.

### SECTION 3. ESTABLISHMENT OF ISSUE PRICE

For purposes of this section the following definitions shall apply:

“Effective Time” means the time on the Sale Date that this Agreement to purchase the Bonds becomes enforceable.

“Holding Period” means with respect to each Undersold Maturity the period beginning on the Sale Date and on the earlier of the following:

- (1) the close of the fifth (5<sup>th</sup>) business day after the Sale Date; or
- (2) the date and time at which the Underwriter has sold at least 10% of that Undersold Maturity of the Bonds to the Public at one or more prices that are no higher than the Initial Offering Price.

“Initial Offering Price” means the price listed on Schedule 1 of Exhibit “B” attached hereto for each Maturity.

“Maturity” means Bonds with the same credit and payment terms; Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

“Public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriting Firm or a related party to an Underwriting Firm. An Underwriting Firm and a person are related if it and the person are subject, directly or indirectly, to (A) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other.

“Sale Date” means the date of execution of this Agreement.

“Undersold Maturity” or “Undersold Maturities” means any Maturity for which less than 10% of the principal amount of Bonds of that Maturity have been sold.

“Underwriting Firm” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this definition to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The Underwriter represents and agrees as follows:

1. As of the Effective Time (i) all of the Bonds have been the subject of an initial offering to the Public.
2. As of the Effective Time none of the Bonds have been sold to any person at a price higher than the Initial Offering Price for that Maturity.
3. During the Holding Period each Underwriting Firm agrees it will not offer nor sell Bonds of an Undersold Maturity to the Public at a price that is higher than the respective Initial Offering Price for that Undersold Maturity.
4. Any separate agreement among any Underwriting Firm related to the sale of an Undersold Maturity during the Holding Period does or shall contain the agreement referenced in 3 above.
5. The Underwriter will assist the Issuer in establishing the issue price of the Bonds and shall execute and deliver to the Issuer at Closing an “issue price” or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the Issuer and Bond Counsel, to demonstrate, as applicable, the sales price or prices or the Initial Offering Price of the Bonds.

#### SECTION 4. CONDITIONS TO THE UNDERWRITER’S OBLIGATIONS

The Underwriter’s obligations hereunder shall be subject to the due performance by the Issuer of its obligations hereunder and to the accuracy of and compliance with the Issuer’s representations and warranties contained herein, as of the date hereof and as of the Closing Date, and are also subject to the following conditions, and are also subject to the following conditions being satisfied as of the Closing Date:

- (a) The Bonds shall have been duly authorized, executed and delivered in substantially the form provided for by the Bond Resolution with only such changes therein as shall be mutually agreed upon by the Issuer and the Underwriter.
- (b) At the Closing Date,
  - (i) the Bonds and the Official Statement shall have been duly authorized, executed and delivered in the form heretofore approved by the Underwriter with only such changes therein as shall be mutually agreed upon by the Issuer and the Underwriter;
  - (ii) the proceeds of the sale of the Bonds shall have been deposited and applied as described in the Official Statement; and
  - (iii) the Issuer shall have duly executed and delivered and there shall be in full force and effect the Bond Resolution, the Continuing Disclosure Undertaking and such other documents as, in the opinion of Bond Counsel, shall be necessary in connection with the transactions contemplated hereby.
- (c) At the Closing Date, the Underwriter shall receive:

(i) the opinion in form and substance satisfactory to the Underwriter, dated as of the Closing Date, of Gilmore & Bell, P.C., Omaha, Nebraska, Bond Counsel, relating to the valid authorization and issuance of the Bonds, the tax-exempt status of the Bonds, and certain other matters which is addressed to the Underwriter (or is delivered together with a reliance letter of Bond Counsel, dated the Closing Date and addressed to the Underwriter stating that the Underwriter shall be entitled to rely upon such opinion of Bond Counsel as if the same were addressed to the Underwriter);

(ii) a Certificate, satisfactory to the Underwriter, of the Issuer signed by the President of the Issuer or other duly authorized officer or representative, dated as of the Closing Date, to the effect that: (A) the Issuer has duly performed all of its obligations to be performed at or prior to the Closing Date and that each of the Issuer's respective representations and warranties contained herein is true as of the Closing Date; (B) the Issuer has authorized, by all necessary action, the execution, delivery, receipt and due performance of the terms and provisions of the Bonds, the Bond Resolution, the Continuing Disclosure Undertaking, this Agreement and any and all such other agreements and documents as may be required to be executed, delivered and received by the Issuer in order to carry out, give effect to and consummate the transactions contemplated hereby and by the Official Statement; (C) to the best of the Issuer's knowledge, no litigation is pending or threatened as described or contemplated by Section 1(j) of this Agreement; and (D) to the best of the Issuer's knowledge, the execution, delivery, receipt and due performance of the Bonds, the Bond Resolution, this Agreement, and the other agreements contemplated hereby and by the Official Statement under the circumstances contemplated hereby and thereby and compliance with the provisions thereof will not conflict with or constitute a breach of or a default under any existing law, court or administrative regulation, decree or order or any ordinance, resolution, agreement, indenture or other instrument to which the Issuer is subject or by which it is or may be bound;

(iii) a certificate of the Issuer signed by the President, Treasurer or other authorized officer setting forth the reasonable expectations of the Issuer deemed necessary and appropriate by Bond Counsel to support the conclusion that the Bonds will not be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code;

(iv) the Official Statement approved on behalf of the Issuer by duly authorized officials thereof;

(v) Evidence satisfactory to the Underwriter that the Bonds have been rated "A+" by Standard & Poor's Ratings Services;

(vi) such additional certificates and other documents as the Underwriter and Bond Counsel may reasonably request to evidence performance of or compliance with the provisions hereof and the transactions contemplated hereby and by the Official Statement, including any certificates or representations required in order for Bond Counsel to render its opinion, all such certificates and other documents to be satisfactory in form and substance to the Underwriter.

All the opinions, letters, certificates, instruments and other documents mentioned in this Agreement shall be deemed to be in compliance with this Agreement if, but only if, they are in form and substance satisfactory to Bond Counsel and the Underwriter.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriter contained in this Agreement, or if the obligations of the Underwriter shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the Issuer shall have any further obligations hereunder, except as provided in Section 8. However, the Underwriter may in its discretion waive one or more of the conditions imposed by this Agreement for the protection of the Underwriter and proceed with the issuance and delivery of the Bonds on the Closing Date.

#### **SECTION 5. THE UNDERWRITER'S RIGHT TO CANCEL**

The Underwriter shall have the right to cancel its obligations to purchase the Bonds by notifying the Issuer of its election to do so, if between the date hereof and the issuance and delivery of the Bonds on the Closing Date (i) legislation shall have been introduced in or enacted by the Congress of the United States, or shall have been favorably reported out of committee, or a decision shall have been rendered by a court of the United States or the Tax Court of the United States, or a ruling shall have been made or proposed by the Treasury Department of the United States or the Internal Revenue Service, with respect to Federal Taxation upon revenues or other income of the general character to be derived by the Issuer as described in the Official Statement or upon interest received on obligations of the general character of the Bonds which in the Underwriter's reasonable judgment would change the tax status of the revenues of the Issuer or the interest on the Bonds, or (ii) there shall exist an event which, in the Underwriter's reasonable judgment, materially adversely affects the market for the Bonds, which, in the Underwriter's reasonable judgment, either (A) makes untrue or incorrect in any material respect, as of such time, any statement or information contained in the Official Statement or adversely affects the exemption of the interest on the Bonds from Nebraska income taxes or (B) is not reflected in the Official Statement but should be reflected therein in order to make the statements and information contained therein not misleading in any material respect or (iii) there shall have occurred any outbreak of hostilities or other local, national or international calamity or crisis on the financial markets of the United States being such as, in the Underwriter's reasonable judgment, would make it impracticable for the Underwriter to market the Bonds or enforce contracts for the sale of the Bonds, or (iv) there shall be in force a general suspension of trading on the New York Stock Exchange or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in full force on the New York Stock Exchange, whether by virtue of a determination by that Stock Exchange or by order of the Securities and Exchange Commission or any other governmental authority having jurisdiction, or (v) a general banking moratorium shall have been declared by either Federal or New York authorities having jurisdiction and be in force, or (vi) a stop order, ruling, regulation, proposed regulation or statement by or on behalf of the Securities and Exchange Commission shall be issued or made to the effect that the issuance, offering, sale or distribution of obligations of the general character of the Bonds is in violation of any provisions of the Securities Act of 1933 or of the Trust Indenture Act of 1939, or (vii) in the Congress of the United States legislation shall be enacted or a bill shall be favorably reported out of committee of either the House of Representatives or the Senate, or a decision by a court of the United States shall be rendered, or a ruling, regulation, proposed regulation or statement by or on behalf of the Securities and Exchange Commission or any other agency of the Federal government having jurisdiction of the subject matter shall be made, to the effect that securities of the Issuer, or of any similar public body are not exempt from the registration, qualification or other requirements of the Securities Act of 1933 or the Trust Indenture Act of 1939.

#### **SECTION 6. CONDITIONS OF THE ISSUER'S OBLIGATIONS.**

If the Issuer is unable to satisfy the conditions to the obligations of the Underwriter contained in this Agreement, or if the obligations of the Underwriter are terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the Issuer shall be under

further obligation hereunder except their respective obligations with respect to payment of expenses as provided in Section 8.

#### **SECTION 7. REPRESENTATIONS, WARRANTIES AND AGREEMENTS TO SURVIVE DELIVERY**

All of the Issuer's representations, warranties, and agreements contained herein shall remain operative and in full force and effect and shall survive delivery of the Bonds to the Underwriter, regardless of any investigations made by the Underwriter.

#### **SECTION 8. PAYMENT OF EXPENSES**

Whether or not the Bonds are sold by the Issuer to the Underwriter (unless such sale be prevented at the Closing Date by the Underwriter's default), the Underwriter shall be under no obligation to pay any expenses incident to the performance of the Issuer's obligations hereunder. If the Bonds are sold by the Issuer to the Underwriter, the Issuer will be responsible for the payment of costs of issuance including Official Statement printing, bond counsel fees, rating agency fees, paying agent fees and third-party disclosure review fees.

#### **SECTION 9. MISCELLANEOUS AND NOTICE.**

(a) This Agreement shall inure to the benefit of the Underwriter and the Issuer and their respective successors and assigns. Nothing in this Agreement is intended or shall be construed to give any other person, firm or corporation any legal or equitable right, remedy or claim under or in respect of this Agreement or any provision herein contained. The terms "successor" and "assigns" as used in this Agreement shall not include any purchaser, acting in such capacity, of any of the Bonds from the Underwriter.

(b) Any notice or other communication to be given to the Issuer under this Agreement may be given by mailing or delivering the same in writing to the Superintendent of the Issuer; any notice or other communication to be given to the Underwriter under this Agreement may be given by mailing or delivering the same in writing to the Underwriter as follows: D.A. Davidson & Co., 450 Regency Parkway, Suite 400, Omaha, Nebraska 68114, Attention: Paul Grieger.

(c) No officer, agent or any employee of the Issuer shall be charged personally by the Underwriter with any liability, or held personally accountable to the Underwriter, under any term or provision of this Agreement, or because of its execution or attempted execution, or because of any breach, or attempted or alleged breach, of this Agreement.

#### **SECTION 10. APPLICABLE LAW; NONASSIGNABILITY**

This Agreement shall be governed by the laws of the State of Nebraska. This Agreement shall not be assigned by the Issuer or the Underwriter.

*[The remainder of this page left blank intentionally.]*



**SECTION 11. ELECTRONIC TRANSACTIONS; COUNTERPARTS; EFFECTIVE UPON ACCEPTANCE.**

The transactions described herein may be conducted and this Agreement and related documents may be sent, received and stored by electronic means. All closing documents, certificates, and related instruments may be executed by electronic transmission. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents (or documents executed by electronic transmission) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. This Agreement shall supersede all previous agreements relating to the same subject matter between the parties and shall become effective upon acceptance hereof by the Issuer.

IN WITNESS WHEREOF, the parties hereto have executed this Bond Purchase Agreement, all as of the day and year first above mentioned.

Very truly yours,

D.A. DAVIDSON & CO.,  
the Underwriter,

By:   
Title: Managing Director

Accepted as of the date first above written, subject to, and in accordance with the Bond Resolution.

BOONE COUNTY SCHOOL DISTRICT 0001  
(BOONE CENTRAL SCHOOLS), IN THE  
STATE OF NEBRASKA

By:   
Title: Superintendent

**EXHIBIT A  
DESIGNATION OF FINAL RATES AND MATURITY SCHEDULE**

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

Pursuant to the authority granted under the Bond Resolution, the Bonds shall be issued as the Issuer's General Obligation Refunding Bonds, Series 2020 in the original principal stated amount of \$9,395,000. The date of original issue of the Bonds shall be June 16, 2020. The date of delivery for the Bonds shall be June 16, 2020. The final maturity schedule, interest rates and pricing for the Bonds, respectively are as set forth below:

<u>Maturing (December 15)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price</u>
2022	\$540,000	3.000%	0.950%	105.047%
2023	565,000	3.000	1.010	106.821
2024	585,000	3.000	1.120	108.222
2025	605,000	3.000	1.230 <sup>†</sup>	108.557
2026	620,000	3.000	1.310 <sup>†</sup>	108.153
2027	640,000	3.000	1.390 <sup>†</sup>	107.750
2028	655,000	3.000	1.480 <sup>†</sup>	107.299
2029	675,000	3.000	1.540 <sup>†</sup>	107.000
2030	700,000	3.000	1.600 <sup>†</sup>	106.701
2031	720,000	3.000	1.730 <sup>†</sup>	106.058
2032	740,000	3.000	1.830 <sup>†</sup>	105.566
2035*	2,350,000	3.000	2.010 <sup>†</sup>	104.687

\*Term Bond

<sup>†</sup>Yield to first optional call date of June 16, 2025.

The Bonds shall be subject to optional redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of delivery thereof.

The Bonds issued as Term Bonds (as indicated above) shall also be subject to call for redemption through application of mandatory sinking fund payments, the Bonds being callable by lot in the amounts and on the dates as set out below at par plus accrued interest to the date of such call:

**\$2,350,000 Principal Maturing December 15, 2035**

\$765,000 to be called December 15, 2033

\$780,000 to be called December 15, 2034

\$805,000 Payable December 15, 2035

Interest on the Bonds is payable December 15, 2020 and semiannually thereafter on December 15 and June 15 of each year.

BOKF, National Association, Lincoln, Nebraska, shall serve as Paying Agent and Registrar for the Bonds.

The Underwriter agrees to purchase from the Issuer and the Issuer agrees to sell to the Underwriter the Bonds at a purchase price of \$9,903,775.55 (which purchase price takes into consideration Underwriter's discount of \$93,950.00 and aggregate original issue premium of \$602,725.55) plus accrued interest (if any) from the date of the Bonds to the date of payment and delivery.

## EXHIBIT B

### FORM OF UNDERWRITER'S RECEIPT FOR BONDS AND CLOSING CERTIFICATE

\$9,395,000

Boone County School District 0001 (Boone Central Schools), in the State of Nebraska  
General Obligation Refunding Bonds, Series 2020

The undersigned, on behalf of D.A. Davidson & Co. (the "Underwriter"), as the underwriter of the above-described bonds (the "Bonds"), being issued on the date of this Certificate by Boone County School District 0001 (Boone Central Schools), Nebraska (the "Issuer"), certifies and represents as follows:

1. **Receipt for Bonds.** The Underwriter acknowledges receipt on the date hereof of all of the Bonds, consisting of fully registered Bonds in authorized denominations in a form acceptable to the Underwriter.

2. **Issue Price.**

(a) *Public Offering.* As of the sale date of the Bonds (May 13, 2020) all of the Bonds have been the subject of a *bona fide* initial offering to the public (as defined below).

(b) *Sale Prices.* As of the date of this Certificate, for each maturity of the Bonds listed on Schedule 1 as the "General Rule Maturities," the first price at which at least 10% of such maturity of the Bonds was sold to the public is the respective price listed in Schedule 1.

(c) *Hold-the-Offering Prices.*

(i) On or before the sale date of the Bonds, for each maturity of the Bonds listed on Schedule 1 as the "Hold-the-Offering-Price Maturities," the Underwriter offered each such maturity of the Bonds to the public for purchase at the respective initial offering prices listed on Schedule 1 (the "Initial Offering Prices"). A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule 2.

(ii) As set forth in the Bond Purchase Agreement the Underwriter agreed in writing that (A) for each maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such maturity to any person at a price that is higher than the Initial Offering Price for such maturity during the holding period (as defined below) for such maturity (the "hold-the-offering-price rule"), and (B) any selling group agreement contains the agreement of each dealer who is a member of the selling group, and any retail distribution agreement contains the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, the Underwriter has not offered or sold any maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that maturity of the Bonds during the holding period.

(d) *Defined Terms.*

(i) The term “public” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an underwriter or a related party to an underwriter, as defined in subsection ii, below.

(ii) The term “underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public).

(iii) The term “related party” means any person if the Underwriter and said person are subject, directly or indirectly, to (A) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(iv) The term “holding period” means the period starting on the sale date of the Bonds and ending on the earlier of (A) the close of the fifth business day after such sale date, or (B) the date on which the Underwriter has sold at least 10% of such Hold-the-Offering-Price Maturity to the public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

**3. Compliance with Purchase Agreement.** The Underwriter has timely received in satisfactory form and manner all proceedings, certificates, opinions, letters and other documents required to be submitted to the Underwriter pursuant to the Bond Purchase Agreement on the date of the delivery of and payment for the Bonds (except to the extent it has waived or consented to modification of certain provisions thereof), and further acknowledges that the Issuer has complied with and satisfied all obligations owed to the Underwriter pursuant to the Bond Purchase Agreement with which compliance or satisfaction is required on or before the date hereof.

The representations set forth in this certificate are limited to factual matters only. Nothing in this Certificate represents the Underwriter's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the Issuer in executing and delivering the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gilmore & Bell, P.C., Bond Counsel, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Bonds and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

Dated: June 16, 2020

**D.A. Davidson & Co.**

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

**Schedule 1**

**Hold-the-Offering-Price Maturities: NONE**

**All maturities are "General Rule" Maturities and at least 10% of each maturity has been sold to the public at the offering prices shown in Schedule 2 hereof.**

**Schedule 2**

Issuer, State : BOONE CNTY SCH 0001, NE Sale Date : 05/12/20 Sale Type : NEGO Deal Size :  
\$9,395,000 Sec Type : G.O. Unlimited  
Federal Tax Status : BQ State Tax Status : N

Dated Date : 06/16/20 First Coupon Date : 12/15/20  
Settle Date: 06/16/20 Accrue From : DATED  
Moody's (rating/underlying) : NONE / NONE S&P (rating/underlying) : A+ / NONE Fitch  
(rating/underlying) : NONE / NONE Insurance : NONE Program : NONE

Maturity	Amt(M)	Cpn%	Yld/Px/NRO	Px to YTM
12/15/22	540.0	3.000	0.950/105.047	
12/15/23	565.0	3.000	1.010/106.821	
12/15/24	585.0	3.000	1.120/108.222	
12/15/25	605.0	3.000	1.230/108.557	1.378
12/15/26	620.0	3.000	1.310/108.153	1.671
12/15/27	640.0	3.000	1.390/107.750	1.887
12/15/28	655.0	3.000	1.480/107.299	2.059
12/15/29	675.0	3.000	1.540/107.000	2.180
12/15/30	700.0	3.000	1.600/106.701	2.279
12/15/31	720.0	3.000	1.730/106.058	2.394
12/15/32	740.0	3.000	1.830/105.566	2.479
T 12/15/35	2350.0	3.000	2.010/104.687	2.630

T = Term Bonds  
Premium Call Date : NONE  
Par Call Date : 06/16/25



# **SUPERINTENDENT'S CONTRACT OF EMPLOYMENT BOONE CENTRAL SCHOOL DISTRICT**

**THIS CONTRACT** is made by and between the Board of Education of Boone Central School District 06-0001, (and referred to herein as “the Board” and “the School District” respectively), and Nicole M. Hardwick referred to herein as “Superintendent Hardwick.” The Board agrees to employ Mrs. Hardwick as Superintendent of Schools, and she agrees to accept employment, subject to the terms and conditions set forth below.

**Section 1. Term of Contract.** Superintendent Hardwick shall be employed for a period of two years beginning on July 1, 2020 and concluding on June 30, 2022. References to "contract year" shall mean the period from July 1<sup>st</sup> through June 30<sup>th</sup> and shall consist of all days except Saturdays, Sundays, and legal holidays.

**Section 2. Superintendent's Notice of Intent to Extend.** The Superintendent shall, between December 1 and December 31 each contract year, give the President of the Board a “Superintendent's Notice of Intent to Extend,” which is a written notice that the Superintendent intends to extend the Contract for a period of one (1) year. In the event a Superintendent's Notice of Intent to Extend is not given within the specified time, the Contract shall not be extended.

**Section 3. Board Action on Notice of Intent to Extend.** In the event the Board has received a Superintendent's Notice of Intent to Extend, the Board shall have until on or before February 16 in each contract year to give the Superintendent a “Notice of Intent to Not Extend,” which is a written notice that the Board does not want to extend the Contract. In the event the Board does not give a Notice of Intent to Not Extend, or of a notice of possible non-renewal or cancellation, the Contract shall be extended for an additional term of one (1) contract year.

**Section 4. Salary.** Superintendent Hardwick's salary for the 2020-21 contract year shall be \$144,000. Beginning July 15, 2020, the salary shall be paid in 12 equal monthly installments in accordance with the Board's policy and its practice regarding the payment of certificated staff. The Board shall not reduce Superintendent Hardwick's salary during the term of this contract, but it may increase the salary and/or the benefits as an amendment to the contract without such amendment constituting a new contract, requiring a hearing, or extending the term of the contract.

**Section 5. Professional Status.** Superintendent Hardwick affirms that she is not under contract with any other board of education covering any part or all of the term of this contract. Throughout the contract term, she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which she will register and maintain on file in the school district's central administrative office. This contract will not be valid and the Board will not compensate Superintendent Hardwick for any service she performs before the date that she registers her certificate.

**Section 6. Superintendent's Duties.** Superintendent Hardwick's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. She is subject to the direction and control of the Board at all times and shall devote her time, skill, labor and attention to her duties throughout the contract term. She is the chief administrative officer for the district and is responsible for implementing Board policy, organizing the administrative and supervisory staff, and selecting, placing, and transferring personnel with the concurrence of the Board. She is responsible for administering the instruction of students and conducting the business affairs of the School District. With the approval of the Board, she may undertake consultative work, speaking engagements, writing,

lecturing, or other professional duties and obligations as long as they do not interfere with her ability or opportunity to carry out her duties and obligations to the District.

**Section 7. Board's Duties.** The Board is responsible for formulating and adopting policy. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to Superintendent Hardwick for action, study and/or recommendation, as appropriate.

**Section 8. Evaluation.** The Board shall evaluate the performance of Superintendent Hardwick twice during her first year of employment and at least once each year thereafter. On or before the December meeting each year, the Board shall devote a portion of a meeting or an entire meeting to a discussion of Superintendent Hardwick's performance of her duties and working relationship with the Board. This evaluation and assessment shall be related to the position description of Superintendent and may include goals and objectives of the District for the year in question. The meeting will be held in compliance with the Open Meetings Act.

**Section 9. Superintendent's Obligation to Remind Re Evaluation.** Superintendent Hardwick shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and provide them with the written evaluation instrument to be used. The failure to issue such a reminder shall constitute a material breach of this contract.

**Section 10. Cancellation or Mid-Term Amendment.** The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of Superintendent Hardwick's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) intemperance; (k) conviction of a felony; or (l) any conduct that substantially interferes with Superintendent Hardwick's continued performance of her duties. The procedures for cancellation or amendment shall be in accordance with state statutes.

**Section 11. Disability.** If Superintendent Hardwick is unable to perform her duties by reason of illness, accident or other disability beyond her control, and the disability continues for more than sixty days, or if the disability appears to be permanent, the Board may require her to undergo a medical examination to determine whether she is able to perform the essential functions of the position of superintendent.

**Section 12. Transportation.** The Board shall provide Superintendent Hardwick with transportation or reimburse her for mileage required in the performance of her official duties at the rate approved by the Board.

**Section 13. Fringe Benefits.** The Board shall provide Superintendent Hardwick with the following fringe benefits:

- a. **Health Insurance.** The Superintendent shall be provided group health insurance and dental insurance for which the Superintendent is qualified (Employee, Employee/Child(ren), Employee/Spouse, or Employee/Spouse & Child(ren)) under the School District's group health and dental insurance plan in effect each contract year of this agreement.

- b. **Life Insurance.** The Superintendent shall be provided the same Life insurance coverage as provided to other certificated school district employees.
- c. **Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the school district's carrier at her own expense. The district shall deduct the insurance premium from the salary on a monthly basis and pay it to the insurance carrier.
- d. **Sick Leave.** The Superintendent shall be entitled to twelve (12) days of sick leave per year which may accumulate to a total of forty-five (45) days and which she may use for bereavement purposes. Sick leave may be used for personal illness, or illness or death in the immediate family. or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under a long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall report sick and bereavement days through the school districts leave request program
- e. **Vacation Days.** Superintendent Hardwick shall be given twenty (20) vacation days per contract year. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled board meeting or at times when the Superintendent's duties require attendance at school. The Superintendent shall report vacation days through the school districts leave request program.
- f. **Professional Development.** The Superintendent shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Superintendent's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies.
- g. **Professional Dues.** The District shall pay the Superintendent's annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Superintendent's position upon the Superintendent's request.
- h. **Section 125 Plan.** The Superintendent shall be permitted to participate in the District's Medical Reimbursement Plan for purposes of claiming qualifying health care and dependent care expenses.
- i. **Other Expenses.** The District shall pay or reimburse the Superintendent for reasonable expenses approved by the Board and incurred by the Superintendent in the performance of the Superintendent's duties under this Contract, including expenses for the Superintendent's professional growth through participation in professional meetings at the local, state and national level.
- j. **Indemnification.** The District shall defend, to the extent permitted by law, hold harmless and indemnify the Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against the Superintendent in the Superintendent's individual capacity, or in the Superintendent's official capacity as agent and employee of the District. This obligation excludes litigation or other proceedings regarding criminal matters. It is limited to circumstances when the Superintendent was acting in good faith regarding a matter that arose while the Superintendent was acting within the scope of the Superintendent's employment and to matters in which Board has the authority to provide liability insurance coverage under state law. In no

case will individual board members be considered personally liable for indemnifying Superintendent against such demands, claims, suits, actions and legal proceeding.

**k. Other Benefits.** The Superintendent may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Superintendent meets the conditions and eligibility requirements for such benefits.

**Section 14. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation. The School District shall withhold other deductions as Superintendent Hardwick and Board agree.

**Section 15. Right to Resign; No Penalty for Release or Resignation.** Upon giving written notice to the secretary of the Board on or before January 1<sup>st</sup> of each contract year, Superintendent Hardwick may resign from employment effective June 30<sup>th</sup> of that year for any reason and be released from her contractual obligation without penalty, financial or otherwise.

**Section 16. Compensation upon Termination and Credit for Accrued Vacation.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. Superintendent Hardwick shall refund any portion of the salary she was paid but had not earned prior to the date of termination of this contract.

**Section 17. Legal Actions.** The Board will support Superintendent Hardwick if there is a legal dispute caused by her carrying out her duties properly. If Superintendent Hardwick is threatened with legal action, including a complaint to the Nebraska Commissioner of Education, or if such an action is filed as a result of her performance of her duties or her position as Superintendent, the Board will provide her with a legal defense to the maximum extent permitted by law so long as she acted in good faith and in a manner which she reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that her conduct was unlawful.

**Section 18. Physical or Mental Examination.** The Board may require Superintendent Hardwick to undergo a physical or mental examination by a physician and/or psychologist of the Board's choosing. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether Superintendent Hardwick is able to perform the "essential functions" of her position.

**Section 19. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

**Section 20. Amendments to be in Writing.** This contract may be modified or amended only in writing that is duly authorized and executed by the Board and Superintendent Hardwick.

**Section 21. Severability.** If any portion of this contract should be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of the contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 8<sup>th</sup> day of June, 2020.

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President, Board of Education

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Secretary, Board of Education

Executed by Superintendent Hardwick this 8<sup>th</sup> day of June, 2020.

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Nicole Hardwick, Superintendent

2019-20 Hourly Base Wages	2020-21 Proposed Hourly Base Wages	Difference in Hourly Base	Percent of Change
\$1,114,398.00	\$1,139,059.00	\$24,661.00	2.21%

	2019-20 Hourly Wage (includes experience pay)	2020-21 Proposed Hourly Wage (includes experience pay)	Difference in Hourly Rate	Percent of Change
FICA	\$1,183,802.00	\$1,213,559.00	\$29,757.00	2.51%
Retirement	\$90,561.00	\$92,837.00	\$2,276.00	2.51%
Insurance	\$116,934.00	\$119,872.00	\$2,938.00	2.51%
	\$208,802.00	\$223,537.00	\$14,735.00	7.06%
	\$1,600,099.00	\$1,649,805.00	\$49,706.00	3.11%

<u>PARAEDUCATOR</u>	2019-20	2020-21
Full Time	\$12.85	\$13.25
Substitute Paraprofessional	\$12.00	\$12.25

<u>KITCHEN STAFF</u>	2019-20	2020-21
Food Service Manager - 10 mo.	\$20.20	\$20.40
Petersburg Supervisor/Custodian - 12 mo.	\$15.80	\$16.15
Full Time Cook (=>30 hours/week)	\$12.75	\$13.15
Part Time Cook (<30 hours/week)	\$12.00	\$12.40
Substitute Cook	\$12.00	\$12.25

<u>CUSTODIAL STAFF</u>	2019-20	2020-21
Head of Maintenance	\$20.60	\$20.80
Custodian - Full Time, 12 Month	\$15.80	\$16.15
Custodian (<40/week annual average)	\$13.25	\$13.65
Summer Custodial Staff (Adult)	\$12.50	\$12.75
Substitute Custodial Staff	\$12.00	\$12.25
Summer Custodial Staff (Student)	\$10.00	\$10.25

<u>TECHNOLOGY COORDINATOR</u>	2019-20	2020-21
Full Time (>30 hours/week)	\$23.00	\$23.10

<u>OFFICE STAFF</u>	2019-20	2020-21
Secretary - Full Time, 10 Month	\$15.00	\$15.35
NSSRS Secretary, Full Time, 10 Month	\$16.50	\$16.85
Substitute Hiring Secretary	2,800 annual	2,800 annual
Secretary - Full Time, 12 Month	\$15.00	\$15.35
Bookkeeper - Lunch & Activity Funds	\$16.75	\$17.10
Bookkeeper/Board Secretary	\$26.41	\$26.55
Substitute (< 5 consecutive days)	\$12.00	\$12.25
Substitute (=> 5 consecutive days)	\$13.00	\$13.25

<u>BUS/TRANSPORTATION DRIVERS</u>	2019-20	2020-21
Route Driver Rate	\$26.45	\$26.55
Activity Driver Rate	\$18.00	\$18.30
Scheduling Supervisor	\$17.50	\$17.80
Semester Pay	\$300/semester	\$300/semester
Bus/Vehicle Maintenance	\$17.50	\$17.80
Substitute Route Driver	\$26.45	\$26.55

<u>OTHER NON-CERTIFIED STAFF</u>	2019-20	2020-21
Accompanist	\$13.24	\$13.50

<u>AFTER SCHOOL PROGRAM</u>	2019-20	2020-21
Program Director	\$30.00	\$30.00
Site Director	\$20.00	\$20.00
Assistants	\$10.00	\$10.00

## SCHOOL NURSE AGREEMENT

THIS CONTRACT is made by and between Boone Central Public School District No. 06-0001, referred to herein as the "District", and **Rachel Majerus**, a legally qualified Registered Nurse, referred to herein as the "Nurse".

WITNESSETH: The District agrees to employ the Nurse and the Nurse agrees to accept such employment subject to the following terms and conditions:

**TERM OF EMPLOYMENT:** The District agrees to employ the Nurse above named in the for the 2020-21 school year, which shall begin on or about August 10th, 2020.

**DAYS AND HOURS OF EMPLOYMENT:** The days and hours of employment shall be as assigned by the Superintendent. Typical hours of employment will be from 7:45 a.m. to 3:45 p.m. on each day students are in attendance. Nurse is required to clock in daily and to take a half (1/2) hour unpaid lunch.

**COMPENSATION:** The Nurse accepts such employment at an hourly rate of \$33.51 based upon placement on step **6** of lane **BA36** of the salary schedule. The first installment shall be payable on the 20th day of September 2020, and the remaining installments shall be payable on the 20th day of each month thereafter.

Advancement on the salary schedule is limited to two steps during one school year.

**AT-WILL NATURE OF EMPLOYMENT:** The Nurse is hired on an "at will" basis. The Nurse's duties and extent of employment are subject to assignment by the Superintendent of Schools or the Nurse's supervisor.

**DISTRICT POLICIES:** The Nurse will abide by the Nebraska Statute and regulations for School Health, and the District's and Administration's policies and rules. The Nurse agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**TERMINATION OF EMPLOYMENT:** This agreement creates no property right in continued employment and may be terminated by either party, with or without cause and without a hearing. The Superintendent of Schools may, acting upon his/her own initiative, terminate the Nurse's employment; and such termination will be effective upon the date of the decision.

**COMPENSATION UPON TERMINATION:** The Nurse agrees that, upon termination of employment for any reason, any portion of compensation, whether in the form of wages or fringe benefits, paid or provided but not earned prior to the date of termination of this contract shall be refunded to the District by the Nurse and may be withheld by the District from any payments to the Nurse.

**RESIGNATION OR RELEASE FROM CONTRACT:** There shall be no penalty for release or resignation by the nurse from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

**DEDUCTIONS AND WITHHOLDINGS:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security and retirement. Other deductions may be withheld as agreed to by the parties to this contract.

**COMPENSATORY TIME:** At its discretion, the District may assign compensatory time in lieu of overtime pay. The Nurse agrees to accept compensatory time off in lieu of overtime compensation at a rate equal to one and one-half hours of time off for each hour of employment for which overtime compensation would otherwise be required.

**HEALTH INSURANCE BENEFITS:** None

**DISABILITY INSURANCE:** Long-term disability insurance will be paid by the District for employees working more than 600 hours per year to commence after 60 consecutive days of loss of time due to sickness or injury.

**PAID LEAVE:** The nurse shall receive the following prorated paid leave for the term of this agreement.

2020-21 FTE = 0.70 (based on scheduled hours per day)

- a. Personal Leave - The Nurse shall receive two (2) personal days per the term stated in the Agreement prorated to FTE. (10.5 hours)
- b. Sick Leave - The Nurse shall receive 10 paid sick days per the term stated in the Agreement prorated to FTE. Nurse may carry forward any accrued, unused sick days up to the equivalent of 6 weeks scheduled hours with continued employment. Sick days may be used for immediate family members (spouse, children, parents). (52.5 hours)

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

**Executed by the Nurse this \_\_\_\_\_ day of \_\_\_\_\_, 2020.**

\_\_\_\_\_  
Signature of School Nurse

**Executed by the Board this \_\_\_\_\_ day of \_\_\_\_\_, 2020.**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education