

Regular Board of Education Meeting
Monday, June 11, 2018 7:30 PM

Petersburg Middle School Library
203 Widaman
Petersburg, NE 68652

Agenda

1. Opening the Meeting - Call to Order
2. Approval of Absent Board Members if Necessary
3. Welcome Guests
4. Consent Agenda
 1. Meeting Agenda
 2. Previous Board Meeting Minutes
 3. Bill Roster
 4. Financial Reports
 1. General Fund and Lunch Fund Reports
 2. Activity Fund Reports
 3. Building Fund, Depreciation Fund, and Bond Fund Reports
5. Board Committee Reports
 1. Superintendent Evaluation
6. Superintendent Report
 1. Summer School
7. Public Comment
8. Action Items
 1. Superintendent Contract
 2. Resignation - Sherri Kelley
 3. Student Bullying Policy - Annual Review and Revisions
 4. Board Policy Updates - 2011 Violation of Board Ethics, 3180 Record Management/Retention, 3131 Data Breach/Response, 4320 Copyright Compliance, 4330 Staff Internet/Computer Use
9. Next Meeting Date
10. Questions by the Media
11. Adjournment

Regular Board of Education Meeting

Monday, May 14, 2018 7:30 PM

Boone Central High School Library

605 S. 6th Street

Albion, Nebraska 68620

Justin Frey: Present

Ed Knott: Present

Sean Kohl: Present

Patti Meyer: Present

Tim Stopak: Present

Darren Wright: Absent

1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted at 7:31 p.m. by advance notice. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea

Yea: 4, Nay: 0

2. Approval of Absent Board Members if Necessary

Motion to approve the absence of Board Member Darren Wright for personal illness. This motion, made by Justin Frey and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea

Yea: 4, Nay: 0

Board Member Tim Stopak was present at 8:10 p.m.

3. Welcome Guests

4. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea

Yea: 4, Nay: 0

4.1. Meeting Agenda

4.2. Previous Board Meeting Minutes

4.3. Bill Roster

4.4. Financial Reports

4.4.1. General Fund and Lunch Fund Reports

4.4.2. Activity Fund Reports

4.4.3. Building Fund, Depreciation Fund, and Bond Fund Reports

5. Board Committee Reports

5.1. Petersburg Facility - Boiler and Sewer Repairs - Alternative Heating Options

Following the review of boiler quotes received in March 2018 for the Middle School boiler replacement it is recommended that additional research and alternative heating options be explored prior to making a final decision. Sewer line replacement quotes are still needed and will be considered by the board before proceeding with repair work.

5.2. Petersburg Facility - Study to define, assess, compare, and analyze current costs, future fiscal effect, and cost per student calculations

Superintendent Hardwick recommended that additional research and alternative heating options be explored for the Petersburg facility. It was also recommended that a comprehensive cost assessment of the middle school facility be considered to assist with all decision making. In addition, a recommendation was made to evaluate the fiscal effect of adequately maintaining the Petersburg building. This study would outline the anticipated physical, electrical, mechanical, and code requirements needed to maintain the facility. A cost per student study was also recommended.

5.3. Strategic Planning Meeting

Strategic Planning meeting will be scheduled at the end of July with Marcia Herring.

5.4. Summer Maintenance

Facility Committee met to review summer maintenance items including carpet replacement in some of the high school classrooms, finalizing all interior and exterior signage, laying sod around the greenhouse once construction is done, replacing sidewalk and curb around the building, removing shed from the playground, and replacing partitions in 2 sets of restrooms.

6. Administrative Reports

6.1. Elementary Principal

Mr. Feeney will notify parents of process for assigning elementary classes and teachers for the upcoming school year and will include recommended classroom supply lists. Student Assistance Team Leaders met to review practices and future goals which included the possible implementation of NDE recommended Multi-Tiered Systems of Support process (MTSS).

6.2. Middle School Principal

Mr. Schutt recognized the April CARDS winner, Ashlyn Krohn, a 7th grader at BCMS. Lexia, a Reading intervention program, specifically designed for adolescent aged students, has been piloted this past month at the middle school.

6.3. High School Principal

Mr. Kravig recognized those students who took part in the Close-Up trip this past month; noting the extensive opportunities and incredible experiences. BCS music students were recognized for their achievements at the District Music Contest on April 20th. The AdvancEd Engagement Review Report has been finalized. The results will be used to guide and strengthen the district's continuous improvement efforts.

6.3.1. AdvancED Final Report

6.4. Superintendent

Mrs. Hardwick shared updates from the Performing Arts Gym Improvement project; acoustical panels were installed, 3 hanging mics were added above the stage, and incandescent lights were replaced with LED's. The Albion Education Foundation has agreed to fund the next phase which includes sound system improvements, wireless headsets, ceiling and stage lighting, spotlights, and additional acoustic treatments totaling \$30,000. The Board of Education will discuss and consider replacing the existing metal folding chairs totaling \$20,524 to assist with completing phase 2 of the project.

6.4.1. 1997 Bus - Scrapped and Permanently disabled

The 1997 International bus has been scrapped and permanently disabled. Rebate forms have been submitted valued at \$21,000.

7. Public Comment

Four members of the public commented and questioned about the extent of the boiler repairs needed at the Middle School facility in Petersburg.

8. Action Items

8.1. Rescind Middle School Boiler Replacement motion

Motion to rescind Middle School Boiler replacement motion made at the March, 2018 Regular Board of Education Meeting until additional information and alternative heating options are explored. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

Superintendent Hardwick recommended that the board prepare exact specifications for the boiler unit and advertise for formal bids due to the inconsistency of three quotes received in March. In addition, it was recommended that the board discuss and consider the financial risk associated with replacing the steam boiler unit. Air quality, asbestos, and age of the building were also noted. A comprehensive study of the middle school facility was recommended to assist with the future decision making.

8.2. Policy Revision - 6400 Title I Parent and Family Engagement, 6400-1 Title Compact

Motion to approve Board Policy 6400 and 6400-1 Title I Parent and Family Engagement and Title I Compact. This motion, made by Patti Meyer and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.3. Amplify Science Curriculum Purchase K-8th

Motion to approve Amplify Science Curriculum purchase for Kindergarten through 8th grade as presented. This motion, made by Ed Knott and seconded by Sean Kohl, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.4. Carpet Purchase for Replacement in High School Classrooms

Motion to approve the purchase of replacement carpet from Midwest Flooring for High School classrooms from the Depreciation Fund as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.5. MityLite Folding Chair Purchase

Motion to approve purchase of 400 MityLite Chairs for a total of \$20,524 from the Depreciation Fund. This motion, made by Sean Kohl and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.6. Computer Hardware Chromebook and iPad Order

Approve purchase of Chromebooks, iPads, teacher laptops and desktops as presented. This motion, made by Ed Knott and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

8.7. Summer Stipends

Motion to set summer stipend for certified teachers teaching summer school at \$28.22 and stipend for certified teachers attending professional development or working on curriculum at \$23.51. Summer school teachers will be allowed 1 hour of planning for every 6 hours of teaching. This motion, made by Patti Meyer and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

Summer stipends for certified teachers teaching summer school determined by taking the MA, Step 1 column of the Negotiated Agreement Salary Schedule divided by 185, divided by 8. Summer school teachers will be paid \$28.22 for teaching during the summer of 2018. Summer school teachers will receive one hour of plan time for every six hours of teaching. Summer stipends for certified teachers working on curriculum or attending professional development determined by taking the BA, Step 1 column of the Negotiated Agreement Salary Schedule divided by 185, divided by 8. Summer stipends for curriculum writing and professional development will be set at \$23.51 for the summer of 2018.

8.8. ESU 7 Behavior Resolution

Motion to approve the Resolution presented by ESU7 for the construction of the Educational Behavior Health Program. This motion, made by Patti Meyer and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.9. 2019 Early Graduation Request - Sarah Ohnemus

Motion to approve the request for early graduation from Sarah Ohnemus. This motion, made by Sean Kohl and seconded by Ed Knott, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.10. Logo Design and Development

Motion to approve Four-Concept Logo Design and Development proposal from Unanimous as presented. This motion, made by Sean Kohl and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

8.11. Track Wrestling Clocks

Motion to approve purchase of 3 Track Wrestling Score Clocks and Portable Case. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

Newman Grove Public School and the Boone Central Wrestling Boosters will each contribute \$2,225 towards the purchase. BCS will purchase 3rd clock and portable case totaling \$3,160.

8.12. Fire Door Hardware Replacement

Motion to approve purchase of Fire Door Replacement Hardware from Metal Doors and Hardware from Depreciation Fund. This motion, made by Sean Kohl and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

9. Closed Session

Motion to enter into closed session at 9:44 p.m. to discuss negotiations. This motion, made by Tim Stopak and seconded by Justin Frey, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

Motion to re-enter open session at 10:34 p.m. This motion, made by Patti Meyer and seconded by Tim Stopak, Passed.

Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea
Yea: 5, Nay: 0

10. Petersburg Facility - Study to define, assess, compare, and analyze current costs, future fiscal effect, and cost per student calculations

The Board returned to agenda item 5.2 for further discussion. Following the discussion Superintendent Hardwick was directed to gather information related to alternative heating options as well as other financial costs associated with continued operation of the Petersburg facility. Data and cost analysis will be used by the board to discuss the long-term future of the Petersburg facility.

11. Next Meeting Date

Next Regular Board of Education Meeting - Monday, June 11, 2018 @ 7:30 p.m. @ Boone Central Middle School in Petersburg

12. Questions by the Media

13. Adjournment

Meeting adjourned at 11:10 p.m.

Chairperson

Superintendent

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
Checking		1	Fund: 01	GENERAL FUND	
ACCOBRANDS	ACCO BRANDS USA LLC	179.52	2733180	Requisitions	
				Vendor Total:	179.52
ADVANCED	ADVANCED	2,736.09	00108985	External Visitation Expense Reimb	
				Vendor Total:	2,736.09
ALBIONMASO	ALBION MASONIC LODGE #78	250.00	6/18	Pathways Rent	
				Vendor Total:	250.00
ALBIONNEWS	ALBION NEWS	521.68	5/18 Stmt	Advert/Supplies	
				Vendor Total:	521.68
ALBIONPOST	ALBION POST OFFICE	274.00	5/18	Annual Box Rent	
				Vendor Total:	274.00
ALBWATERDE	ALBION WATER DEPARTMENT	2,811.28	5/18 Stmt	Water/Garbage	
				Vendor Total:	2,811.28
APPEARA	APPEARA	579.74	5/18 Albion	Supplies	
APPEARA	APPEARA	192.67	5/18 Petersburg	Supplies	
				Vendor Total:	772.41
APPLECOMPU	APPLE COMPUTER, INC.	1,495.00	6736239815	5 iPads	
APPLECOMPU	APPLE COMPUTER, INC.	41,160.00	6736257406	iPads	
APPLECOMPU	APPLE COMPUTER, INC.	1,008.00	6736440530	MB Air	
APPLECOMPU	APPLE COMPUTER, INC.	2,398.00	6736806541	2 IMacs	
APPLECOMPU	APPLE COMPUTER, INC.	14,835.00	6736813614	Teacher Laptops	
				Vendor Total:	60,896.00
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	265.00	102723	Repair kitchen access	
				Vendor Total:	265.00
AXISCAPITA	AXIS CAPITAL	193.90	C5502-0053	MONTHLY LEASE	
				Vendor Total:	193.90
BAKERSHARO	BAKER, SHARON	646.17	1/18-5/18	Mileage	
				Vendor Total:	646.17
BARNESNOB	BARNES & NOBLE	23.96	3672720	EL Book	
				Vendor Total:	23.96
BECKER1	Becker, John	698.99	1/18-5/18	Mileage	
				Vendor Total:	698.99
BEIERMANMA	BEIERMAN MACHINE & REPAIR	28.61	019875	Supplies	
				Vendor Total:	28.61
BEIERMAN	BEIERMAN, LARRY	629.09	1/18-5/18	Mileage	
				Vendor Total:	629.09
BLACKHILLS	Black Hills Energy	475.11	5/18 605 S 6th	Nat Gas	
BLACKHILLS	Black Hills Energy	20.18	5/18 644 S	Nat Gas	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
BLACKHILLS	Black Hills Energy	20.18	5/18 933 S 6th St 1st St	Nat Gas	
BLACKHILLS	Black Hills Energy	20.18	5/18 951 S 1st.	Nat Gas	
BLACKHILLS	Black Hills Energy	73.92	5/18 Pathways	Nat Gas	
BLACKHILLS	Black Hills Energy	303.50	5/18 Petersburg	Nat Gas	
				Vendor Total:	913.07
BLICKARTMA	BLICK ART MATERIALS	461.39	9455155	Requisitions	
				Vendor Total:	461.39
BLUECELLLL	Blue Cell, LLC, The	1,250.00	BCS0518	Multi Hazard Planning Final Payment	
				Vendor Total:	1,250.00
BOMGAARS	BOMGAARS	461.59	5/18 Stmt	Supplies	
				Vendor Total:	461.59
BOONECENTR	BOONE CENTRAL ACTIVITY	6,618.47	4/18 Cardmember	Travel/Equipment/Supplies	
BOONECENTR	BOONE CENTRAL ACTIVITY	7.99	5/18	Nelson-Lost Book	
BOONECENTR	BOONE CENTRAL ACTIVITY	2,304.71	5/18 Amazon	Supplies	
				Vendor Total:	8,931.17
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	103.84	5/14/18	Test Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	422.75	5/18 CKC	CKC Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	699.20	5/18 Preschool	Snacks	
				Vendor Total:	1,225.79
BOCOHEALTH	BOONE CO HEALTH CENTER	25.00	05/18	PT Services	
BOCOHEALTH	BOONE CO HEALTH CENTER	14,470.66	5/18 Stmt	Feb-Mar-Apr Nurse	
				Vendor Total:	14,495.66
BOYSTOWN	Boys Town	3,142.95	April 2018	Alternate Ed LM/KR	
				Vendor Total:	3,142.95
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	267.47	50280495RI	Supplies	
				Vendor Total:	267.47
CASEYS	CASEYS GENERAL STORE	45.96	5/18 Stmt	Supplies	
				Vendor Total:	45.96
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	417.58	5/18 Stmt	Supplies	
				Vendor Total:	417.58
GIPHYSTH	CENTRAL NEBRASKA REHABILITATION SERVICES	2,462.25	4/18 Stmt	O.T Services	
				Vendor Total:	2,462.25
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	1.29	419367	Supplies	
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	7.99	419614	Supplies	
				Vendor Total:	9.28
COLTIRESE	COLUMBUS TIRE & SERVICE	647.84	1-510	Bus 8 Tires	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
			Vendor Total:	647.84
DOLLARGENE	DOLLAR GENERAL MSC-410526	103.45 5/18 Stmt	Supplies	
			Vendor Total:	103.45
EARLMAY	EARL MAY NURSERY	13.98 5/18 Stmt	Supplies	
			Vendor Total:	13.98
ESU6	EDUCATIONAL SERVICE UNIT #6	100.00 4/18 Stmt	MTSS Workshop	
			Vendor Total:	100.00
EGANSUPPLY	EGAN SUPPLY CO.	1,380.77 281470	Supplies	
			Vendor Total:	1,380.77
EMCINSURAN	EMC INSURANCE	7,997.18 5/18 Stmt	Insurance	
			Vendor Total:	7,997.18
ENGINEERED	Engineered Controls, Inc.	995.00 164922	Acuator Replacement	
			Vendor Total:	995.00
ESU7SPED	ESU #7-SPED	10,526.09 4/18 Stmt	Services	
			Vendor Total:	10,526.09
FISHERSCIE	FISHER SCIENTIFIC	416.68 3381991	Requisitions	
FISHERSCIE	FISHER SCIENTIFIC	42.40 6463357	Requisitions	
FISHERSCIE	FISHER SCIENTIFIC	(308.00) 7769821	Returned Item	
			Vendor Total:	151.08
FLINANG	Flinn, Angie	30.34 5/18	PLC Meals	
			Vendor Total:	30.34
FRONTI	FRONTIER	575.99 5/18 Stmt	Telephone	
			Vendor Total:	575.99
GLOBALEQUI	Global Equipment Company	567.45 112601354	Safe	
			Vendor Total:	567.45
GRAGERT	GRAGERT'S SHUR SAVE	35.85 5/18 Stmt	Supplies	
			Vendor Total:	35.85
GREATP	GREAT PLAINS COMMUNICATION	1,171.11 5/16/18	Internet	
			Vendor Total:	1,171.11
GTFIRESECU	GT Fire & Security, Inc	270.35 3812	Fire Alarm Inspection	
			Vendor Total:	270.35
HELENA	HELENA CHEMICAL CO	162.00 83491618	Lawn Care	
			Vendor Total:	162.00
HOSFOR	HOSFORD MUSIC SERVICES	255.00 5/18/18	Piano Tuning	
			Vendor Total:	255.00
JAYMAR	JAYMAR BUSINESS FORMS, INC	135.42 055879	Lunch Checks	
			Vendor Total:	135.42
JWPEPPER	JW PEPPER & SON INC.	27.75 03568961	Sheet Music	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>
			Vendor Total: 27.75
KAYTONINTE	KAYTON INTERNATIONAL	3,425.00 18-19	Bobcat Rental
KAYTONINTE	KAYTON INTERNATIONAL	27.16 5/18 Stmt	Mower Repairs
			Vendor Total: 3,452.16
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	2,601.00 5/18 Stmt	Legal Fees
			Vendor Total: 2,601.00
LEIFEL	LEIFELDS HARDWARE & FURNITURE	115.64 5/18 Stmt	Supplies
			Vendor Total: 115.64
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	3.00 7710	Supplies
			Vendor Total: 3.00
LOUPPO	LOUP POWER DIST	7,831.82 5/18 Stmt	Electricity
			Vendor Total: 7,831.82
MATHESONTR	MATHESON LINWELD	177.32 51322239	Supplies
			Vendor Total: 177.32
MENARDSCOL	MENARDS-COLUMBUS	51.91 56869	Supplies
MENARDSCOL	MENARDS-COLUMBUS	144.28 57067	Shelving - CCC Money
			Vendor Total: 196.19
MIDWESTGRA	MIDWEST GRADS	44.50 5/18 Stmt	Honor Medallions
			Vendor Total: 44.50
MIDWESTSPE	Midwest Special Instruments	95.55 1806004-IN	Preventative Maint. AS-7
			Vendor Total: 95.55
MNJTECHNOL	MNJ TECHNOLOGIES DIRECT	58.11 0003600711	Requisitions
MNJTECHNOL	MNJ TECHNOLOGIES DIRECT	29.24 0003604201	Requisitions
			Vendor Total: 87.35
NCECBVI	NCECBVI	8,000.00 297	Q4-SSP
			Vendor Total: 8,000.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	585.00 18-19 TS	Membership
			Vendor Total: 585.00
NESCIE	NEBRASKA SCIENTIFIC	84.65 68771	CKC Supplies
			Vendor Total: 84.65
NELSROS	NELSON, ROSS	629.05 1/18-5/18	Mileage
			Vendor Total: 629.05
NEWMANGROV	NEWMAN GROVE SCHOOLS	61,363.61 17-18	Coaching Staff
			Vendor Total: 61,363.61
OFFICE	OFFICE NET	657.00 894780-0	MS Chairs/U-Tables
OFFICE	OFFICE NET	299.00 895986-0	2nd Lateral File
OFFICE	OFFICE NET	595.90 IN26487	MP6503SP
OFFICE	OFFICE NET	70.65 IN26488	MPC305SPF Peterberg
OFFICE	OFFICE NET	70.29 IN26489	8035E Petersburg
OFFICE	OFFICE NET	744.16 IN26490	MPC5502 Petersburg

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount Invoice</u>	<u>Description</u>	
OFFICE	OFFICE NET	562.85 IN26491	MPC305SPF	
OFFICE	OFFICE NET	492.73 IN26492	C9155A Elem Color	
OFFICE	OFFICE NET	1,103.90 IN26493	MP7502SP Elem Workroom	
OFFICE	OFFICE NET	251.27 IN26494	MPC3002S Supt.	
			Vendor Total:	4,847.75
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00 May 2018	Fees	
			Vendor Total:	100.00
PETESTA	Petersen, Stacy	47.87 5/18 PLC Conf	Meals	
			Vendor Total:	47.87
PETTYCASH	PETTY CASH FUND	4,893.06 5/18 Receipts	Supplies/Services	
			Vendor Total:	4,893.06
PRESTO	PRESTO X CO	34.97 7850542	Pest Control	
PRESTO	PRESTO X CO	80.00 7850543	Pest Control	
			Vendor Total:	114.97
QUILL	QUILL CORP	84.90 7240191	Wastebaskets	
			Vendor Total:	84.90
SSWORLD	S&S Worldwide	845.84 10254358	Requisitions	
			Vendor Total:	845.84
SCHOOLHEA2	SCHOOL HEALTH	796.96 3433500-00	Requisitions	
			Vendor Total:	796.96
SCHOOLSPEC	SCHOOL SPECIALTY	471.73 308103003289	CKC Supplies	
			Vendor Total:	471.73
SHERWINWIL	Sherwin-Williams Co.	1,272.30 7958-9	Paint	
			Vendor Total:	1,272.30
SHOPKOSTOR	Shopko Stores Operating Co., LLC	269.28 5/18 Stmt	Supplies	
			Vendor Total:	269.28
SUPPLYWORK	SupplyWorks	853.64 438774028	Supplies	
SUPPLYWORK	SupplyWorks	234.18 440332237	Supplies	
SUPPLYWORK	SupplyWorks	55.11 440840023	Supplies	
			Vendor Total:	1,142.93
TANGIBLE	TANGIBLE PLAY INC	555.20 171128- 0009456	Supplies	
			Vendor Total:	555.20
THRIFTYWAY	THRIFTYWAY	56.59 5/18 CKC	Supplies	
THRIFTYWAY	THRIFTYWAY	25.05 5/18 Science	Supplies	
THRIFTYWAY	THRIFTYWAY	212.90 5/18 Stmt	Supplies	
			Vendor Total:	294.54
TRUCKCENTE	TRUCK CENTER COMPANIES	2,202.54 367699	Bus 7 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	593.66 367820	Bus 15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	477.32 367849	Bus 8 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	66.52 586983C	#13 Repairs	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
TRUCKCENTE	TRUCK CENTER COMPANIES	14.04	586999C	#13 Repairs	
				Vendor Total:	3,354.08
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	MP7502-0005	Copier	
				Vendor Total:	360.03
VERIZON	VERIZON	284.94	5/18 Stmt	Cell Phones/Jet Packs	
				Vendor Total:	284.94
WELLINE	WELLS, INEZ	252.78	1/18-5/18	Mileage	
				Vendor Total:	252.78
WELLS	WELLS	11.81	5/14/18	Retirement Cards	
				Vendor Total:	11.81
WHITES	WHITE STAR OIL CO	3,431.06	5/18 Stmt	Fuel/Lawn Care	
				Vendor Total:	3,431.06
ZABKA	ZABKA CONOCO SERVICE	1,487.72	5/18 Stmt	Fuel/Tires	
				Vendor Total:	1,487.72
ZWIEJEA	Zwiener, Jeanette	21.28	5/18	PLC Conf Meals	
				Vendor Total:	21.28
				Fund Total:	240,365.38
				Checking Account Total:	240,365.38

MAY 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$15,323.37
Appera	\$365.53	
Boone Central Schools	\$83.88	
Cash-Wa Distributing	\$5,135.19	
Criss Co	\$215.00	
Culligan	\$35.46	
EcoLab	\$451.83	
FeeZee	\$75.23	
Hiland Dairy	\$4,695.98	
Nebraska Food Distribution	\$820.41	
Nebraska School Food Nutrition Association	\$225.00	
Pegler Sysco Food Services	\$5,529.32	
Rae Valley Market	\$32.09	
Thompson Company	\$249.15	
Thriftyway	\$25.44	
TOTAL	\$17,939.51	
Payroll	<u>\$21,703.60</u>	
TOTAL EXPENSES FOR MAY	\$39,643.11	
TOTAL DEPOSITS FOR MAY	<u>\$36,928.04</u>	
BANK BALANCE		\$12,608.30

HOT LUNCH REPORT
2017-2018

<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	55 272	\$6,079.04	\$32,336.45	\$6,913.06	\$31,502.43
SEPTEMBER	2,069 8,465	\$31,502.43	\$16,390.72	\$20,678.38	\$27,214.77
OCTOBER	2,296 8,386	\$27,214.77	\$37,203.43	\$44,449.09	\$19,969.11
NOVEMBER	2,220 7,863	\$19,969.11	\$36,276.58	\$49,065.91	\$7,179.78
DECEMBER	1,738 6,669	\$7,179.78	\$39,744.43	\$34,590.58	\$12,333.63
JANUARY	1,848 7,823	\$12,333.63	\$35,769.10	\$34,299.63	\$13,803.10
FEBRUARY	2,024 7,756	\$13,803.10	\$38,898.69	\$34,793.56	\$17,908.23
MARCH	2,015 7,800	\$17,908.23	\$36,144.19	\$38,156.66	\$15,895.76
APRIL	2,150 8,401	\$15,895.76	\$36,734.87	\$37,307.26	\$15,323.37
MAY	1,919 6,814	\$15,323.37	\$36,928.04	\$39,643.11	\$12,608.30
JUNE					
JULY					

ELECTRICITY

	KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
September	\$8,103.99	88440	\$10,126.61	113304	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280
	\$1,478.40	18480	\$1,844.40	21200	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600
	\$95.37	1001	\$105.80	1120	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655
							2288.99	28206	\$1,408.22	19081	\$191.32	1215
October	\$4,868.65	66960	\$5,501.76	73117	\$7,300.07	74280	7656.22	79560	\$6,649.99	68800	\$11,426.12	111800
	\$872.96	14080	\$912.80	13040	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840
	\$59.50	751	\$41.48	341	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575
							\$327.99	3303	\$310.35	2641	\$3,161.33	37867
November	\$4,384.46	66120	\$5,663.40	82158	\$5,464.30	75320	6296.47	79600	5860.31	72840	\$7,597.89	97240
	\$962.24	15520	\$1,148.00	16400	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160
	\$76.88	1080	\$52.65	531	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651
							\$318.42	3575	\$523.19	6078	\$1,253.82	15949
December	\$4,225.06	67240	\$4,791.14	70974	\$4,272.47	57640	4345.58	55600	4923.83	64720	\$7,151.59	82080
	\$982.08	15840	\$1,092.00	15600	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240
	\$67.87	910	\$58.20	626	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601
							102.18	296	\$161.03	564	\$58.91	97
January	\$3,729.36	49520	\$3,835.05	47880	\$4,800.45	63600	4608.55	58720	5436.31	72080	\$7,960.65	110840
	\$828.80	11840	\$812.16	11280	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160
	\$69.55	820	\$70.51	779	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692
							\$84.95	557	\$101.23	535	\$64.28	163
February	\$4,438.66	67040	\$4,606.71	66760	\$5,353.88	74960	\$5,159.28	69840	5860.95	81320	\$9,598.25	160160
	\$1,176.00	16800	\$1,209.60	16800	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760
	\$65.68	753	\$79.11	919	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869
							\$68.90	373	\$95.22	466	\$68.42	211
March	\$3,850.65	54400	\$4,242.59	58480	\$4,583.08	58480	4568.54	57960	5111.31	68400	\$7,615.46	106160
	\$901.60	12880	\$996.48	13840	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920
	\$51.95	520	\$65.05	690	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568
							\$61.23	285	\$85.00	349	\$61.40	126
April	\$4,206.44	62560	\$4,496.22	63440	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800
	\$996.80	14240	\$1,013.76	14080	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440
	\$46.76	431	\$64.40	680	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662
							\$53.92	201	\$84.09	338	\$40.91	120
May	\$4,135.02	59160	\$4,640.94	64120	\$4,771.97	62200	5508.57	63040	4978.73	66920	\$6,707.98	85000
	\$929.60	13280	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000	\$1,010.88	12960
	\$44.12	386	\$41.09	302	\$57.84	533	\$54.92	465	\$53.37	441	\$56.75	487
							\$56.88	235	\$81.77	312	\$56.21	63
June	\$7,502.86	65390	\$4,946.17	59600	\$5,127.07	54880	5185.79	60520	5240.85	53440		
	\$682.08	7840	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720		
	\$39.69	242	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343		
							\$100.27	736	\$130.55	882		
July	\$8,091.87	89486	\$7,663.07	85036	\$6,661.68	74680	5803.93	65960	2993.71	29640		
	\$849.12	9760	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640		
	\$31.56	134	\$41.71	256	\$60.86	494	\$53.45	392	\$78.19	732		
							\$153.95	1013	\$211.60	1420		
August	\$7,297.06	78347	\$6,947.35	80520	\$7,770.95	87520	6408.13	81560	3731.83	42960		
	\$786.48	9040	\$541.44	7520	\$739.44	9360	\$613.98	8960	\$608.00	7600		
	\$89.87	908	\$68.27	608	\$91.05	909	91.6	917	\$91.60	917		
							\$199.49	1464	230.01	1616		
TOTAL	\$77,019.04	982,199	\$79,874.59	1,031,644	\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$90,024.54	1,159,011

GENERAL FUND

5/1/18 Balance			\$217,225.95
5/1/18	3110 State of Nebraska - State Aid (April)	\$20,840.00	
5/10/18	1810 CKC - Direct Deposit	\$2,118.19	
5/15/18	4455 State of Nebraska - MAC S-O-N 17	\$1,916.27	
5/18/18	3575 Beatric Schools - CKC underpraid previous claim	\$231.00	
5/18/18	1810 CKC Petsche #2161 4/20, 4/27, 5/4	\$90.00	
5/18/18	1810 CKC - Ahlstedt - May	\$118.67	
5/18/18	1125 Antelope County - Motor Vehicle	\$753.37	
5/18/18	3131 Antelope County - Property Tax Credit	\$1,343.09	
5/18/18	3130 Antelope County - Homestead Exemption	\$41.50	
5/18/18	1110 Antelope County - taxes	\$6,487.61	
5/18/18	3133 Antelope County -Nameplate (Wind Energy)	\$892.61	
5/18/18	9000 Antelope County - Bond Fund	\$1,075.07	
5/18/18	9000 Antelope County - transfer to Bond Fund	-\$1,075.07	
5/18/18	9000 Antelope County - Building Fund	\$2.45	
5/18/18	9000 Antelope County - transfer to Building Fund	-\$2.45	
5/18/18	1125 Boone County - Motor Vehicle	\$34,402.47	
5/18/18	1110 Boone County - Taxes	\$2,322,596.73	
5/18/18	3130 Boone County -Homestead Exempt	\$8,425.20	
5/18/18	3131 Boone County - Property Tax Credit	\$377,634.41	
5/18/18	1115 Boone County -carline	\$1,780.27	
5/18/18	3133 Boone County - Nsmepate Wind Energy	\$104,484.61	
5/18/18	2110 Boone County - Fines	\$632.39	
5/18/18	9000 Boone County - Bldg Fund	\$0.41	
5/18/18	9000 Boone County - Transfer to Bldg Fund	-\$0.41	
5/18/18	1610 Village of Petersburg - License	\$200.00	
5/18/18	3120 State of Nebraska - SpEd Reimb 16-17	\$53,435.00	
5/18/18	1810 CKC - N. Hardwick	\$118.67	
5/23/18	1810 CKC - Gulbrandson - May	\$237.34	
5/23/18	1810 M. Petsche - CKC #2166 5/11, 5/18	\$48.00	
5/31/18	3110 State of Nebraska - State Aid (April)	\$20,840.00	
5/31/18	1410 Interest	\$2,263.41	
	Total Receipts	\$2,961,930.81	
	Balance and Receipts		\$3,179,156.76
	Disbursements:		
	May payroll and bills	\$725,069.84	
			\$725,069.84
5/31/18 Balance			\$2,454,086.92
	Premier Money Market Account		
	5/1/18 Beginning Balance	\$798,816.46	
	Interest	1,370.46	
	Transfer to General Fund		
	5/31/18 Ending Balance		\$800,186.92
	Total General Fund		\$3,254,273.84
	May Payroll	\$618,369.50	
	May Bills	\$106,700.34	
	Total	\$725,069.84	

NATURAL GAS

NATURAL GAS												
	CONSUMPTION											
	2012-2013	2013-2014	2014-2015		2015-2016		2016-2017		2017-2018			
September	\$328.70	869	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859
	\$198.02	166	\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113
	\$37.32	13	\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24
									\$45.28	7	\$60.24	0
October	\$897.09	2230	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765
	\$939.03	1246	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878
	\$168.16	190	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201
									\$62.75	23	\$72.86	11
November	\$1,571.53	3987	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788
	\$1,631.99	2256	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953
	\$262.44	327	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344
									\$174.65	77	\$113.46	49
December	\$2,534.74	5812	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776
	\$2,518.44	3548	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204
	\$395.97	521	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578
									\$291.04	255	\$173.98	123
January	\$2,432.17	5633	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550
	\$2,576.26	3632	\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264
	\$367.24	469	\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571
									\$210.69	206	\$237.47	123
February	\$1,917.39	4573	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863
	\$2,109.71	2952	\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209
	\$322.50	414	\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542
									\$137.26	113	\$190.91	132
March	\$10,319.74	3983	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960
	\$1,894.92	2639	\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216
	\$190.35	222	\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398
									\$114.23	83	\$154.67	69
April	\$984.66	1309	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627
	\$1,335.26	1824	\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396
	\$146.49	159	\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233
									\$62.93	27	\$102.42	35
May	\$2,216.13	2810	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083	475.11	441
	\$452.22	464	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219	\$303.50	202
	\$46.31	20	\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44	\$73.92	38
									\$65.76	13	\$67.18	0
June	\$667.04	5850	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96		
	\$142.02	74	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53		
	\$23.78	0	\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10		
									\$43.82	6	\$59.36	0
July	\$432.08	310	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7		
	\$141.51	68	\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53		
	\$24.76	0	\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10		
									59.36	0		
August	\$440.27	320	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318		
	\$173.78	103	\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66		
	\$27.06	2	\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11		
									\$43.08	5	\$61.12	0
TOTAL	\$40,867.08	58995	\$50,110.76	57526	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183		
	*bill was adjusted in April						*added Redler house 11/15					
								**added Beckman house 12/15				

Batch Description: 5-18 Petty Cash
Checking Account: 11

Petty Cash

Processing Month: 05/2018

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2018	133,042.02

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7389	ALBION CHAMBER OF COMMERCE	01/05/2018	15.00
7739	Joel Sup	04/30/2018	57.36
7744	PIZZA HUT	05/15/2018	48.97
7748	ALBION CHAMBER OF COMMERCE	05/22/2018	15.00
7749	DEB SLEVIN	05/22/2018	100.00
7750	NEBRASKA COACHES ASSOCIATION	05/22/2018	50.00
7751	NEW VICTORIAN INN-Omaha	05/22/2018	1,493.82
7752	Donna Miller	05/22/2018	276.32
7753	MADISON NATIONAL LIFE INSURANCE CO INC.	05/31/2018	2,027.80
7754	Trina Hellbusch	05/31/2018	30.00
7755	BLUE CROSS BLUE SHIELD OF NEBRASKA	05/31/2018	103,661.79
7756	GAETH PEST CONTROL SERVICES IN	05/31/2018	85.00
7757	Dept. of Health & Human Services	05/31/2018	70.00
Total:			107,931.06

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
133,042.02	(107,931.06)	25,110.96	25,110.96

Cleared Automatic Payment Total:
Cleared Checks Total: 111,157.88
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 112,882.77
Cleared Manual Journal Entries Total: (2,042.96)
Cleared Sales Journal Total:

Cash Receipt Listing by Cash Receipt Date
May 2018 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING						
Processing Month: 05/2018						
	BCS BOONE CENTRAL SCHOOL	05/15/2018	LTD	11 1100 290 0 000	LTD	2,027.80
	BCS BOONE CENTRAL SCHOOL	05/15/2018	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	4,749.32
	MISC Misc Receipts	05/15/2018	PARENT FIELD TRIP ADMISSION	11 9000	PARENT FIELD TRIP ADMISSION	196.00
	BCS BOONE CENTRAL SCHOOL	05/15/2018	HEALTH INSURANCE	11 9000 230 0 000	HEALTH INSURANCE	103,229.66
	BCS BOONE CENTRAL SCHOOL	05/15/2018	PAYFLEX	11 9000 461 0 000	PAYFLEX	2,528.32
						Cash Receipt Date: 05/15/2018
						112,731.10
	CORNERSTON CORNERSTONE BANK - ALBION	05/31/2018	CHECKING INTEREST	11 1410	CHECKING INTEREST	151.67
						Cash Receipt Date: 05/31/2018
						151.67

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	5,096.99	11 101		112,882.77
Subtotal Expense	107,785.78		Total:	112,882.77
Subtotal General Ledger				
Total:	112,882.77			

Invoice Listing - Summary
May 2018 Petty Cash

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 5/18 Petty Cash			Processing Month: 05/2018					
ALBIONCHAM	ALBION CHAMBER OF COMMERCE	2241	CARDS Award	05/22/2018	05/22/2018	11	7748	15.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	6-18	Health Insurance Premium	06/04/2018	05/31/2018	11	7755	103,661.79
DEPTOFHEAL	Dept. of Health & Human Services	6/18	Speech License - Pam Young	06/04/2018	05/31/2018	11	7757	70.00
GAETHP	GAETH PEST CONTROL SERVICES IN	12411	Pest Control - 1/15/18	06/04/2018	05/31/2018	11	7756	85.00
HASTINGSMU	HASTINGS MUSEUM	2018	3rd Grade Field Trip	05/15/2018	05/15/2018	11	7745	476.00
HELLTRI	Hellbusch, Trina	5/24/18	Reimburse - Shorty's certificates	06/04/2018	05/31/2018	11	7754	30.00
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	6/18	Long Term Disability	06/04/2018	05/31/2018	11	7753	2,027.80
MARTIN	MARTIN TREE SERVICE	4/18	For side trim on trees over roof	05/03/2018	05/03/2018	11	7741	900.00
MARTIN	MARTIN TREE SERVICE	5/4/18	Restrung flagpole and paint it	05/04/2018	05/04/2018	11	7742	80.00
MILLDONROB	Miller, Donna	4/16-5/11/18	Mileage	05/22/2018	05/22/2018	11	7752	276.32
NECOACHES	NEBRASKA COACHES ASSOCIATION	5/22/18	Lifetime Member-KP	05/22/2018	05/22/2018	11	7750	50.00
NELSDAW	Nelson, Dawna	5/17/18	Lost Bookbag & Contents	05/17/2018	05/17/2018	11	7747	90.00
NEWVICOMAH	NEW VICTORIAN INN-Omaha	5/18	State Track Lodging	05/22/2018	05/22/2018	11	7751	1,493.82
PIZZAHUT	PIZZA HUT	4/18/18	Supplies	05/15/2018	05/15/2018	11	7744	48.97
SLEVIN	SLEVIN, DEB	5/17/18	Preschool Cakes	05/22/2018	05/22/2018	11	7749	100.00
THRIFTYWAY	THRIFTYWAY	4/18 Gen	Sr. Lunch	05/14/2018	05/14/2018	11	7743	18.95
UNANIMOUS	Unanimous	25% Dep	Logo Design Deposit	05/17/2018	05/17/2018	11	7746	1,355.00
Batch Total:								110,778.65
Report Total:								110,778.65

Manual Journal Entries Listing - Summary

May 2018 Payflex

Chart of Account Number

Entry Date Reference Number Transaction Description

Batch Description: PETTY CASH JOURNAL

Processing Month: 05/2018

Debit Amount Credit Amount

11 101	05/15/2018		Payflex Claims	0.00	41.96
11 9000 461 0 000	05/15/2018		Payflex Claims	41.96	0.00
11 101	05/22/2018		Payflex Claims	0.00	1,781.00
11 9000 461 0 000	05/22/2018		Payflex Claims	1,781.00	0.00
11 101	05/01/2018		Payflex Claims	0.00	220.00
11 9000 461 0 000	05/01/2018		Payflex Claims	220.00	0.00
Total:				2,042.96	2,042.96

Fund Totals:

Fund	Debit Amount	Credit Amount
11 PETTY CASH	2,042.96	2,042.96
Grand Totals:	2,042.96	2,042.96

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 1 000	REG INST SALARIES EL	970,000.00	76,956.79	696,984.42	71.85	273,015.58	0.00	0.00
01 1100 110 2 000	REG INST SALARIES SEC	1,225,000.00	97,583.63	876,230.15	71.53	348,769.85	0.00	0.00
01 1100 110 2 001	SALARY-Org Sponsors	48,000.00	3,692.65	32,715.74	68.16	15,284.26	0.00	0.00
01 1100 110 2 002	SALARY-Athletics	125,000.00	12,297.20	96,773.80	77.42	28,226.20	0.00	0.00
01 1100 110 3 000	MS Teacher Salary	610,000.00	44,012.93	396,408.81	64.99	213,591.19	0.00	0.00
01 1100 110 3 001	MS-Salary Org Sponsors	3,000.00	271.70	1,964.40	65.48	1,035.60	0.00	0.00
01 1100 110 3 002	MS-Salary Athletics	35,000.00	2,564.80	22,533.60	64.38	12,466.40	0.00	0.00
01 1100 120 0 000	SUB SALARY INLIEU OF	3,000.00	585.00	1,980.00	66.00	1,020.00	0.00	0.00
01 1100 120 1 000	SUB SAL EL	40,000.00	3,680.00	28,623.13	71.56	11,376.87	0.00	0.00
01 1100 120 2 000	SUB SAL SEC	27,000.00	3,047.50	22,162.50	82.08	4,837.50	0.00	0.00
01 1100 120 3 000	MS Substitutes	15,000.00	2,242.50	9,890.00	65.93	5,110.00	0.00	0.00
01 1100 140 0 000	PRESCHOOL PARA REG ED	0.00	3,652.00	3,700.64	0.00	(3,700.64)	0.00	0.00
01 1100 140 1 000	TCHR AIDE SAL EL	110,000.00	16,870.29	120,841.11	109.86	(10,841.11)	0.00	0.00
01 1100 140 2 000	SALARY-CLERICAL/PARAPROF STAFF	10,000.00	916.30	8,718.92	87.19	1,281.08	0.00	0.00
01 1100 140 3 000	MS Para	12,000.00	611.21	4,869.00	40.58	7,131.00	0.00	0.00
01 1100 210 0 000	SOC SEC SUB INLIEU	400.00	324.07	434.80	108.70	(34.80)	0.00	0.00
01 1100 210 1 000	SOC SEC EL	88,000.00	7,338.86	63,703.79	72.39	24,296.21	0.00	0.00
01 1100 210 2 000	SOC SEC SEC	98,000.00	7,709.07	69,054.06	70.46	28,945.94	0.00	0.00
01 1100 210 2 001	Soc Sec - Org Sponsors	5,000.00	282.21	2,500.86	50.02	2,499.14	0.00	0.00
01 1100 210 2 002	Soc Sec - Athletics	14,000.00	937.90	7,379.72	52.71	6,620.28	0.00	0.00
01 1100 210 3 000	MS Social Security	50,000.00	3,566.24	31,328.55	62.66	18,671.45	0.00	0.00
01 1100 210 3 001	MS Social Security	0.00	20.64	148.95	0.00	(148.95)	0.00	0.00
01 1100 210 3 002	MS Social Security	0.00	194.90	1,712.10	0.00	(1,712.10)	0.00	0.00
01 1100 220 0 000	RETIRE SUB INLIEU	400.00	418.46	560.98	140.25	(160.98)	0.00	0.00
01 1100 220 1 000	RETIREMENT	115,000.00	9,214.20	80,509.11	70.01	34,490.89	0.00	0.00
01 1100 220 2 000	RETIREMENT	128,000.00	9,542.54	86,196.08	67.34	41,803.92	0.00	0.00
01 1100 220 2 001	Retirement - Org Sponsors	6,000.00	292.91	2,716.34	45.27	3,283.66	0.00	0.00
01 1100 220 2 002	Retirement - Athletics	18,000.00	977.21	7,618.32	42.32	10,381.68	0.00	0.00
01 1100 220 3 000	MS Retirement	65,000.00	4,290.98	38,581.07	59.36	26,418.93	0.00	0.00
01 1100 220 3 001	MS Retirement	0.00	26.85	194.02	0.00	(194.02)	0.00	0.00
01 1100 220 3 002	MS Retirement	0.00	253.34	2,022.24	0.00	(2,022.24)	0.00	0.00
01 1100 230 0 000	HEALTH INSURANCE	0.00	606.20	606.20	0.00	(606.20)	0.00	0.00
01 1100 230 1 000	BCBS	290,000.00	22,912.89	206,296.81	71.14	83,703.19	0.00	0.00
01 1100 230 2 000	BCBS	365,000.00	28,465.81	254,207.97	69.65	110,792.03	0.00	0.00
01 1100 230 3 000	MS Health Insurance	170,000.00	13,333.64	120,370.91	70.81	49,629.09	0.00	0.00
01 1100 230 3 002	MS Health Insurance	0.00	112.74	708.11	0.00	(708.11)	0.00	0.00
01 1100 240 0 000	Fitness Center	4,000.00	0.00	3,548.20	88.71	451.80	0.00	0.00
01 1100 260 1 000	LIFE INSURANCE	1,000.00	42.18	448.28	44.83	551.72	0.00	0.00
01 1100 260 2 000	LIFE INSURANCE	1,000.00	58.41	539.14	53.91	460.86	0.00	0.00
01 1100 260 3 000	LIFE INSURANCE	1,000.00	27.95	251.73	25.17	748.27	0.00	0.00
01 1100 285 0 000	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 290 0 000	INC PROT	0.00	19.07	19.24	0.00	(19.24)	0.00	0.00
01 1100 290 1 000	INCOME PROTECTION	700.00	65.58	551.09	78.73	148.91	0.00	0.00
01 1100 290 2 000	INC PROT SECONDARY	100.00	3.63	32.70	32.70	67.30	0.00	0.00
01 1100 290 3 000	MS Para LTD	100.00	2.34	21.06	21.06	78.94	0.00	0.00
01 1100 295 0 000	PAYFLEX 125 PLAN FEES	2,100.00	100.00	1,530.00	72.86	570.00	0.00	0.00
01 1100 318 0 000	Tech Support	12,000.00	587.50	7,895.87	65.80	4,104.13	0.00	0.00
01 1100 318 2 002	NewmanGrove HS Coaches	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
01 1100 318 3 002	Newman Grove MS Coaches	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
01 1100 338 1 000	Elem. Computer Repairs	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 338 2 000	HS Computer Repairs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 338 3 000	MS Comp Repairs	2,000.00	0.00	99.00	4.95	1,901.00	0.00	0.00
01 1100 382 0 000	Distance Education	10,000.00	3,500.00	5,606.31	56.06	4,393.69	0.00	0.00
01 1100 410 1 000	SUPPLIES-PAPER-ART	24,000.00	191.47	462.16	1.93	23,537.84	0.00	0.00
01 1100 410 2 000	SUPPLIES-PAPER-ART	16,000.00	0.00	118.40	0.74	15,881.60	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 410 3 000	MS Supplies	10,000.00	0.00	254.12	2.54	9,745.88	0.00	0.00
01 1100 415 1 000	Elem Copier	0.00	0.00	75.15	0.00	(75.15)	0.00	0.00
01 1100 415 2 000	Copiers	26,000.00	0.00	1,319.45	5.07	24,680.55	0.00	0.00
01 1100 415 3 000	MS Copiers	7,000.00	0.00	284.60	4.07	6,715.40	0.00	0.00
01 1100 420 1 000	TEXTBOOKS EL	35,000.00	0.00	1,608.54	4.60	33,391.46	0.00	0.00
01 1100 420 2 000	TEXTBOOKS SEC	35,000.00	0.00	22,656.66	64.73	12,343.34	0.00	0.00
01 1100 420 3 000	MS Textbooks	20,000.00	0.00	18.00	0.09	19,982.00	0.00	0.00
01 1100 421 1 000	TEXTBOOK LOAN-RULE 4	0.00	0.00	3,135.38	0.00	(3,135.38)	0.00	0.00
01 1100 423 1 000	ELEM WORKBOOKS	6,000.00	0.00	1,200.90	20.02	4,799.10	0.00	0.00
01 1100 423 2 000	WORKBOOKS HS	2,000.00	0.00	287.95	14.40	1,712.05	0.00	0.00
01 1100 423 3 000	MS Workbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 425 2 000	EBOOKS SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 455 0 000	WEBSITE HOST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 460 0 000	COMPUTER HARDWARE	50,000.00	0.00	1,122.00	2.24	48,878.00	0.00	0.00
01 1100 460 1 000	Elem Comp Hardware	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 460 2 000	HS Comp Hardware	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 460 3 000	MS Comp Hardware	2,500.00	0.00	1,859.00	74.36	641.00	0.00	0.00
01 1100 465 0 000	COMPUTER SOFTWARE	5,000.00	0.00	2,945.00	58.90	2,055.00	0.00	0.00
01 1100 465 1 000	ELEM SOFTWARE	12,000.00	0.00	4,697.00	39.14	7,303.00	0.00	0.00
01 1100 465 2 000	LANG ARTS SOFTWARE LICENSE	8,500.00	0.00	2,449.00	28.81	6,051.00	0.00	0.00
01 1100 465 3 000	MS Software	1,000.00	0.00	230.98	23.10	769.02	0.00	0.00
01 1100 466 1 000	Elem. Computer Supplies	2,000.00	0.00	472.99	23.65	1,527.01	0.00	0.00
01 1100 466 2 000	HS Computer Supplies	2,000.00	0.00	743.07	37.15	1,256.93	0.00	0.00
01 1100 466 3 000	MS Computer Supplies	1,000.00	0.00	1,006.51	100.65	(6.51)	0.00	0.00
01 1100 480 0 000	Furn & Equip Depreciation	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1100 480 1 000	ELEM FURN/EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1100 480 2 000	FURNITURE & EQUIPMENT	7,500.00	174.40	436.27	5.82	7,063.73	0.00	0.00
01 1100 480 3 000	MS Furniture & Equip	2,500.00	300.00	300.00	12.00	2,200.00	0.00	0.00
01 1100 531 1 000	Copier Rental	0.00	0.00	1,922.27	0.00	(1,922.27)	0.00	0.00
01 1100 531 2 000	COPIER RENTAL	0.00	1,210.97	11,606.35	0.00	(11,606.35)	360.03	0.00
01 1100 531 3 000	MS Copier	0.00	193.90	3,507.00	0.00	(3,507.00)	0.00	0.00
01 1100 630 0 000	DUES AND FEES	0.00	900.00	900.00	0.00	(900.00)	0.00	0.00
01 1100 630 1 000	NORTH CENTRAL DUES	300.00	900.00	900.00	300.00	(600.00)	0.00	0.00
01 1100 630 2 000	NORTH CENTRAL DUES	300.00	900.00	1,150.00	383.33	(850.00)	0.00	0.00
01 1100 630 3 000	MS Dues and Fees	300.00	900.00	900.00	300.00	(600.00)	0.00	0.00
01 1100 632 1 000	Elem. AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 632 2 000	HS AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 632 3 000	MS AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 690 1 000	Other Expense Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 690 2 000	Other Expense High School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 690 3 000	Other Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,086,700.00	389,883.56	3,390,358.58	66.66	1,696,341.42	360.03	0.00
1101	FIRST GRADE							
01 1101 410 1 000	FIRST GRADE SUPPLIES	2,500.00	0.00	1,577.26	63.09	922.74	0.00	0.00
01 1101 411 1 000	Other Expenses Gr. 1	600.00	0.00	424.29	70.72	175.71	0.00	0.00
1101	FIRST GRADE	3,100.00	0.00	2,001.55	64.57	1,098.45	0.00	0.00
1102	SECOND GRADE							
01 1102 410 1 000	SECOND GRADE SUPPLIES	2,500.00	0.00	1,718.96	68.76	781.04	0.00	0.00
01 1102 411 1 000	Other Expenses Gr. 2	900.00	0.00	5.15	0.57	894.85	0.00	0.00
1102	SECOND GRADE	3,400.00	0.00	1,724.11	50.71	1,675.89	0.00	0.00
1103	THIRD GRADE							
01 1103 410 1 000	THIRD GRADE SUPPLIES	3,000.00	0.00	1,026.46	34.22	1,973.54	0.00	0.00
01 1103 411 1 000	Other Expenses Gr. 3	600.00	0.00	76.94	12.82	523.06	0.00	0.00
1103	THIRD GRADE	3,600.00	0.00	1,103.40	30.65	2,496.60	0.00	0.00

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1104	FOURTH GRADE							
01 1104 410 1 000	FOURTH GRADE SUPPLIES	2,000.00	275.00	1,386.69	69.33	613.31	0.00	0.00
01 1104 411 1 000	Other Expenses Gr. 4	600.00	0.00	468.57	78.10	131.43	0.00	0.00
1104	FOURTH GRADE	2,600.00	275.00	1,855.26	71.36	744.74	0.00	0.00
1105	FIFTH GRADE							
01 1105 410 1 000	FIFTH GRADE SUPPLIES	2,000.00	0.00	116.46	5.82	1,883.54	0.00	0.00
01 1105 411 1 000	Other Expenses Gr. 5	600.00	0.00	52.74	8.79	547.26	0.00	0.00
1105	FIFTH GRADE	2,600.00	0.00	169.20	6.51	2,430.80	0.00	0.00
1107	KINDERGARTEN							
01 1107 410 1 000	KINDERGARTEN SUPPLIES	2,500.00	0.00	874.20	34.97	1,625.80	0.00	0.00
01 1107 411 1 000	Other Expenses Gr. K	600.00	153.20	351.29	58.55	248.71	0.00	0.00
1107	KINDERGARTEN	3,100.00	153.20	1,225.49	39.53	1,874.51	0.00	0.00
1108	TITLE I							
01 1108 410 1 000	TITLE I SUPPLIES	500.00	0.00	583.36	116.67	(83.36)	0.00	0.00
01 1108 411 1 000	Other Expenses Title I	300.00	0.00	166.41	55.47	133.59	0.00	0.00
01 1108 415 1 000	Title I Parent Involvement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1108	TITLE I	1,100.00	0.00	749.77	68.16	350.23	0.00	0.00
1115	Career Academy							
01 1115 410 2 000	Career Acad Supplies	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 1115 410 3 000	MS Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 411 2 000	Other Expenses HS Career Acad	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 411 3 000	Other Expenses MS Career Acad	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1115 412 2 000	Welding Supplies	1,000.00	576.71	3,748.70	374.87	(2,748.70)	0.00	0.00
01 1115 420 2 000	College Credit Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 481 2 000	Welding Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 671 2 000	Travel Welding	500.00	0.00	85.92	17.18	414.08	0.00	0.00
1115	Career Academy	6,550.00	576.71	3,834.62	58.54	2,715.38	0.00	0.00
1116	Alternative Ed							
01 1116 110 2 004	Pathways Salaries	85,000.00	6,970.19	62,172.83	73.14	22,827.17	0.00	0.00
01 1116 120 2 004	Pathways Sub Salary	2,000.00	0.00	1,437.50	71.88	562.50	0.00	0.00
01 1116 210 2 004	SOCIAL SECURITY	7,000.00	531.22	4,854.90	69.36	2,145.10	0.00	0.00
01 1116 220 2 004	Pathways Retire	9,000.00	688.50	6,141.26	68.24	2,858.74	0.00	0.00
01 1116 230 2 004	Pathways Health Ins	32,000.00	2,485.77	22,371.93	69.91	9,628.07	0.00	0.00
01 1116 260 2 004	LIFE INSURANCE	100.00	4.32	38.88	38.88	61.12	0.00	0.00
01 1116 410 2 004	Pathways Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1116 410 3 000	MS Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1116 411 2 004	Other Expenses Pathways	300.00	0.00	167.77	55.92	132.23	0.00	0.00
01 1116 411 3 000	Other Expenses MS Intervention	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1116 420 2 000	Pathways Textbooks	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1116 465 2 000	Pathways Software	6,300.00	0.00	5,300.00	84.13	1,000.00	0.00	0.00
01 1116 480 2 004	PATHWAYS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1116	Alternative Ed	144,100.00	10,680.00	102,485.07	71.12	41,614.93	0.00	0.00
1117	Language Arts							
01 1117 410 2 000	Lang Arts Supplies	3,000.00	0.00	660.16	22.01	2,339.84	0.00	0.00
01 1117 410 3 000	MS Lang Arts Supplies	1,500.00	69.40	1,965.57	131.04	(465.57)	0.00	0.00
01 1117 411 2 000	Other Expenses HS Lang Arts	900.00	0.00	305.00	33.89	595.00	0.00	0.00
01 1117 411 3 000	Other Expenses MS Lang Arts	600.00	0.00	16.80	2.80	583.20	0.00	0.00
01 1117 671 2 000	Student Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1117	Language Arts	6,200.00	69.40	2,947.53	47.54	3,252.47	0.00	0.00
1118	Spanish							
01 1118 410 2 000	Spanish Supplies	750.00	0.00	154.09	20.55	595.91	0.00	0.00
01 1118 411 2 000	Other Expenses HS Spanish	300.00	45.00	356.40	118.80	(56.40)	0.00	0.00

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1118	Spanish	1,050.00	45.00	510.49	48.62	539.51	0.00	0.00
1119	Social Studies							
01 1119 410 2 000	Soc Studies Supplies	1,000.00	0.00	346.73	34.67	653.27	0.00	0.00
01 1119 410 3 000	MS Social Studies Supplies	800.00	0.00	686.02	85.75	113.98	0.00	0.00
01 1119 411 2 000	Other Expenses HS Soc Studies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1119 411 3 000	Other Expenses MS Soc Studies	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1119	Social Studies	2,600.00	0.00	1,032.75	39.72	1,567.25	0.00	0.00
1120	MATH							
01 1120 410 2 000	Math Supplies	1,000.00	0.00	130.50	13.05	869.50	0.00	0.00
01 1120 410 3 000	MS Math Supplies	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1120 411 2 000	Other Expenses HS Math	600.00	0.00	411.45	68.58	188.55	0.00	0.00
01 1120 411 3 000	Other Expenses MS Math	600.00	0.00	0.00	0.00	600.00	0.00	0.00
1120	MATH	3,000.00	0.00	541.95	18.07	2,458.05	0.00	0.00
1121	Business							
01 1121 410 2 000	Business Supplies	1,200.00	0.00	330.00	27.50	870.00	0.00	0.00
01 1121 411 2 000	Other Expenses HS Business	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1121 671 2 000	Business - Student Travel Expense	900.00	166.78	166.78	18.53	733.22	0.00	0.00
1121	Business	2,500.00	166.78	496.78	19.87	2,003.22	0.00	0.00
1122	Science							
01 1122 338 2 000	Science Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1122 338 3 000	MS Science Repairs	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1122 410 1 000	Elem Science Supplies	500.00	0.00	36.45	7.29	463.55	0.00	0.00
01 1122 410 2 000	Science Supplies	3,000.00	0.00	1,494.33	49.81	1,505.67	0.00	0.00
01 1122 410 3 000	MS Science Supplies	900.00	0.00	0.00	0.00	900.00	0.00	0.00
01 1122 411 1 000	Other Expenses Elem Science	0.00	0.00	8.87	0.00	(8.87)	0.00	0.00
01 1122 411 2 000	Other Expenses HS Science	1,500.00	284.34	2,370.90	158.06	(870.90)	0.00	0.00
01 1122 411 3 000	Other Expenses MS Science	300.00	85.75	85.75	28.58	214.25	0.00	0.00
01 1122 480 2 000	Science Equipment	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1122 480 3 000	MS Science Equip	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1122 631 3 000	MS Science Student Contest Fees	400.00	0.00	380.00	95.00	20.00	0.00	0.00
1122	Science	8,300.00	370.09	4,376.30	52.73	3,923.70	0.00	0.00
1123	Physical Education							
01 1123 327 2 000	PE Rentals	3,500.00	0.00	3,278.49	93.67	221.51	0.00	0.00
01 1123 410 1 000	Elem PE Supplies	500.00	0.00	535.21	107.04	(35.21)	0.00	0.00
01 1123 410 2 000	PE Supplies	1,200.00	0.00	1,245.05	103.75	(45.05)	0.00	0.00
01 1123 410 3 000	MS PE Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1123 411 1 000	Other Expenses Elem PE	300.00	0.00	698.41	232.80	(398.41)	0.00	0.00
01 1123 411 2 000	Other Expenses HS PE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1123 411 3 000	Other Expenses MS PE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1123	Physical Education	6,600.00	0.00	5,757.16	87.23	842.84	0.00	0.00
1124	Industrial Arts							
01 1124 338 2 000	Ind Arts Repairs	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1124 410 2 000	Ind Arts Supplies	2,500.00	0.00	2,259.77	90.39	240.23	0.00	0.00
01 1124 411 2 000	Other Expenses HS Ind Arts	1,000.00	3.27	64.89	6.49	935.11	0.00	0.00
01 1124 480 2 000	Ind Arts Equipment	1,000.00	0.00	868.02	86.80	131.98	0.00	0.00
1124	Industrial Arts	4,750.00	3.27	3,192.68	67.21	1,557.32	0.00	0.00
1126	Art							
01 1126 410 1 000	Elem Art Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1126 410 2 000	Art Supplies	3,000.00	0.00	894.48	29.82	2,105.52	0.00	0.00
01 1126 410 3 000	MS Art Supplies	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1126 411 1 000	Other Expenses Elem Art	300.00	0.00	5.82	1.94	294.18	0.00	0.00

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01 1150 319 0 000	LEP Testing	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1150 411 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1150 LEP		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1190 EARLY CHILDHOOD								
01 1190 110 0 000	PRESCHOOL SALARIES	92,000.00	7,452.61	67,073.49	72.91	24,926.51	0.00	0.00
01 1190 120 0 000	PRESCHOOL PARA SUB	2,000.00	287.50	805.00	40.25	1,195.00	0.00	0.00
01 1190 140 0 000	PRESCHOOL PARA	90,000.00	7,810.78	62,266.32	69.18	27,733.68	0.00	0.00
01 1190 210 0 000	PRESCHOOL SOC SEC	15,000.00	1,084.79	9,127.14	60.85	5,872.86	0.00	0.00
01 1190 220 0 000	PRESCHOOL RETIRE	20,000.00	1,418.53	12,585.46	62.93	7,414.54	0.00	0.00
01 1190 230 0 000	PRESCHOOL HEALTH INS.	50,000.00	3,719.04	33,447.72	66.90	16,552.28	0.00	0.00
01 1190 260 0 000	LIFE INSURANCE	100.00	4.32	38.88	38.88	61.12	0.00	0.00
01 1190 290 0 000	PRESCHOOL INC PROT	500.00	30.19	271.71	54.34	228.29	0.00	0.00
01 1190 410 0 000	PRESCHOOL SUPPLIES	2,500.00	0.00	4,696.20	187.85	(2,196.20)	0.00	0.00
01 1190 411 0 000	Other Expenses Preschool	900.00	0.00	632.63	70.29	267.37	0.00	0.00
01 1190 412 0 000	PRESCHOOL SNACKS	9,000.00	983.25	7,014.25	77.94	1,985.75	0.00	0.00
01 1190 416 0 000	TESTING	750.00	0.00	934.50	124.60	(184.50)	0.00	0.00
01 1190 480 0 000	PRESCHOOL FURN&EQUIP	1,000.00	0.00	1,959.00	195.90	(959.00)	0.00	0.00
01 1190 630 0 000	Preschool Dues & Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1190 670 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	300.00	60.00	200.00	0.00	0.00
1190 EARLY CHILDHOOD		284,650.00	22,791.01	201,152.30	70.67	83,497.70	0.00	0.00
1214 PSYCHOLOGIST								
01 1214 110 0 000	PSYCHOLOGIST SALARY	48,000.00	3,560.24	32,042.16	66.75	15,957.84	0.00	0.00
01 1214 210 0 000	SOCIAL SECURITY	3,500.00	271.45	2,443.10	69.80	1,056.90	0.00	0.00
01 1214 220 0 000	RETIREMENT	4,500.00	351.67	3,165.03	70.33	1,334.97	0.00	0.00
01 1214 230 0 000	HEALTH INSURANCE	13,000.00	1,055.43	9,498.87	73.07	3,501.13	0.00	0.00
01 1214 260 0 000	LIFE INSURANCE	100.00	1.80	16.20	16.20	83.80	0.00	0.00
01 1214 410 0 000	SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00	0.00
01 1214 411 0 000	Other Expenses School Psych	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1214 416 0 000	Assessments	4,000.00	0.00	1,184.48	29.61	2,815.52	0.00	0.00
1214 PSYCHOLOGIST		74,300.00	5,240.59	48,349.84	65.07	25,950.16	0.00	0.00
1216 SPEECH THERAPY								
01 1216 110 0 000	SPEECH THERAPY SALARY	72,000.00	4,845.06	45,958.03	63.83	26,041.97	0.00	0.00
01 1216 210 0 000	SOC SEC	5,000.00	370.64	3,515.79	70.32	1,484.21	0.00	0.00
01 1216 220 0 000	RETIREMENT	7,000.00	478.59	4,539.65	64.85	2,460.35	0.00	0.00
01 1216 230 0 000	HEALTH INSURANCE	15,000.00	1,241.49	11,154.40	74.36	3,845.60	0.00	0.00
01 1216 260 0 000	LIFE INSURANCE	100.00	2.88	25.92	25.92	74.08	0.00	0.00
01 1216 410 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1216 410 1 000	Elem Speech Supplies	0.00	0.00	146.44	0.00	(146.44)	0.00	0.00
01 1216 410 2 000	HS Speech Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 411 1 000	Other Expenses Elem Speech	300.00	0.00	299.19	99.73	0.81	0.00	0.00
01 1216 411 2 000	Other Expenses HS Speech	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1216 480 1 000	Elem Speech Equipment	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 480 2 000	HS Speech Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 670 1 000	Speech TRAVEL EXPENSE AND MILEAGE	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1216 670 2 000	HS Speech Travel	250.00	0.00	0.00	0.00	250.00	0.00	0.00
1216 SPEECH THERAPY		103,450.00	6,938.66	65,639.42	63.45	37,810.58	0.00	0.00
1229 SPED I								
01 1229 110 1 000	SPED I SALARIES ELE	175,000.00	14,091.87	127,649.47	72.94	47,350.53	0.00	0.00
01 1229 110 2 000	SPED I SALARIES SEC	125,000.00	10,762.42	99,028.38	79.22	25,971.62	0.00	0.00
01 1229 110 3 000	MS SPed Professional Salaries	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
01 1229 120 1 000	SUB SALARIES ELE	2,500.00	0.00	2,242.50	89.70	257.50	0.00	0.00
01 1229 120 2 000	SUB SALARIES SEC	4,000.00	402.50	1,322.50	33.06	2,677.50	0.00	0.00

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01 1229 120 3 000	MS Sped Substitute	1,500.00	115.00	230.00	15.33	1,270.00	0.00	0.00
01 1229 140 1 000	AIDES SALARY ELE	90,000.00	4,064.56	31,854.71	35.39	58,145.29	0.00	0.00
01 1229 140 2 000	AIDE SALARY SECON	65,000.00	6,936.73	52,974.50	81.50	12,025.50	0.00	0.00
01 1229 140 3 000	MS SpEd Para	50,000.00	4,360.12	34,941.07	69.88	15,058.93	0.00	0.00
01 1229 210 1 000	SOC SEC	14,000.00	1,380.87	12,312.47	87.95	1,687.53	0.00	0.00
01 1229 210 2 000	SOC SEC	15,000.00	1,340.71	11,352.30	75.68	3,647.70	0.00	0.00
01 1229 210 3 000	MS Sped Soc Sec	9,000.00	331.18	2,589.99	28.78	6,410.01	0.00	0.00
01 1229 220 1 000	RETIREMENT	28,000.00	1,793.47	15,740.14	56.21	12,259.86	0.00	0.00
01 1229 220 2 000	RETIREMENT	23,000.00	1,716.54	14,923.63	64.89	8,076.37	0.00	0.00
01 1229 220 3 000	MS SpEd Retirement	13,000.00	424.46	3,407.41	26.21	9,592.59	0.00	0.00
01 1229 230 1 000	BCBS	60,000.00	4,715.37	42,441.99	70.74	17,558.01	0.00	0.00
01 1229 230 2 000	BCBS	45,000.00	2,653.60	23,623.30	52.50	21,376.70	0.00	0.00
01 1229 230 3 000	MS SpEd Health Insurance	20,000.00	449.81	4,644.15	23.22	15,355.85	0.00	0.00
01 1229 260 1 000	LIFE INSURANCE	200.00	8.64	77.76	38.88	122.24	0.00	0.00
01 1229 260 2 000	LIFE INSURANCE	200.00	7.20	64.80	32.40	135.20	0.00	0.00
01 1229 260 3 000	LIFE INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1229 290 1 000	INCOME PRO	500.00	17.06	154.73	30.95	345.27	0.00	0.00
01 1229 290 2 000	INCOME PROT SEC	500.00	25.41	230.54	46.11	269.46	0.00	0.00
01 1229 290 3 000	MS Sped LTD	500.00	17.00	153.00	30.60	347.00	0.00	0.00
01 1229 318 0 000	MIPS CONSULT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 1229 410 1 000	SUPPLIES	4,000.00	0.00	177.99	4.45	3,822.01	0.00	0.00
01 1229 410 2 000	SUPPLIES	3,000.00	0.00	349.62	11.65	2,650.38	0.00	0.00
01 1229 410 3 000	MS SpEd Supplies	2,000.00	0.00	67.42	3.37	1,932.58	0.00	0.00
01 1229 411 1 000	Other Expenses Elem SpEd	300.00	437.15	1,042.07	347.36	(742.07)	0.00	0.00
01 1229 411 2 000	Other Expenses HS SpEd	300.00	0.00	207.76	69.25	92.24	0.00	0.00
01 1229 411 3 000	Other Expenses MS SpEd	300.00	18.56	514.70	171.57	(214.70)	0.00	0.00
01 1229 420 1 000	TEXTBOOKS ELE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 420 2 000	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1229 420 3 000	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 1 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 2 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 3 000	MS Sped Computer Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 465 1 000	COMPUTER SOFTWARE	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 1229 465 2 000	HS SPED COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 465 3 000	MS Sped Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 466 1 000	Computer Supplies Elem SpEd	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 466 2 000	Computer Supplies HS SpEd	250.00	0.00	243.98	97.59	6.02	0.00	0.00
01 1229 466 3 000	Computer Supplies MS SpEd	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1229 480 1 000	FURNITURE & EQUIPMENT	500.00	0.00	102.88	20.58	397.12	0.00	0.00
01 1229 480 2 000	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 480 3 000	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	275.00	275.00	0.00	(275.00)	0.00	0.00
01 1229 670 1 000	TRAVEL INSERVICE	2,500.00	0.00	1,152.00	46.08	1,348.00	0.00	0.00
01 1229 670 2 000	TRAVEL INSERVICE	4,000.00	45.00	192.45	4.81	3,807.55	0.00	0.00
01 1229 670 3 000	MS SpEd Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1229 SPED I		830,200.00	56,390.23	486,285.21	58.57	343,914.79	0.00	0.00
1239 ESU-SPED								
01 1239 310 0 000	STUDENT RECORD SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1239 313 1 000	Pupil Services	10,000.00	100.00	750.00	7.50	9,250.00	0.00	0.00
01 1239 313 2 000	PSYCH - SEC	12,000.00	25.00	387.44	3.23	11,612.56	0.00	0.00
01 1239 370 1 000	Elem Tuition to Other Agencies	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1239 370 2 000	HS Tuition to Other Agencies	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
1239 ESU-SPED		139,500.00	125.00	1,137.44	0.82	138,362.56	0.00	0.00
1290 PRESCHOOL								
01 1290 110 0 000	PRESCHOOL TEACHING SALARY	1,500.00	0.00	82.50	5.50	1,417.50	0.00	0.00

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01 1290 140 0 000	PRE SCHOOL SPED SALARIES	10,000.00	0.00	378.64	3.79	9,621.36	0.00	0.00
01 1290 210 0 000	PRESCHOOL SOCIAL SECURITY	1,000.00	0.00	29.20	2.92	970.80	0.00	0.00
01 1290 220 0 000	PRESCHOOL RETIREMENT	1,000.00	0.00	45.55	4.56	954.45	0.00	0.00
01 1290 230 0 000	PRESCHOOL HEALTH INSURANCE	4,500.00	0.00	263.48	5.86	4,236.52	0.00	0.00
01 1290 290 0 000	LTD	100.00	0.00	3.61	3.61	96.39	0.00	0.00
01 1290 311 0 000	PHYSICAL THERAPY -PS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1290 312 0 000	OCCUPATIONAL THERAPY 0-2	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1290 313 0 000	O.T. 3-4	250.00	0.00	141.75	56.70	108.25	0.00	0.00
01 1290 314 0 000	0-2 HEARING	0.00	0.00	63.00	0.00	(63.00)	0.00	0.00
01 1290 316 0 000	OT 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1290 410 0 000	PRESCHOOL SPED	500.00	0.00	232.24	46.45	267.76	0.00	0.00
01 1290 416 0 000	FEDERALLY MANDATED TESTING 3-4	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1290 630 0 000	PRESCHOOL DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1290 670 0 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1290 PRESCHOOL		22,050.00	0.00	1,239.97	5.62	20,810.03	0.00	0.00
1310	SPECIAL PGMS FOR GIFTED							
01 1310 110 0 000	HAL SALARIES	5,000.00	383.75	3,453.75	69.08	1,546.25	0.00	0.00
01 1310 210 0 000	HAL SOC SEC	400.00	28.98	262.09	65.52	137.91	0.00	0.00
01 1310 220 0 000	HAL RETIREMENT	500.00	37.91	341.19	68.24	158.81	0.00	0.00
01 1310 230 0 000	HAL HEALTH INSURANCE	2,000.00	155.36	1,398.24	69.91	601.76	0.00	0.00
01 1310 260 0 000	LIFE INSURANCE	100.00	0.27	2.43	2.43	97.57	0.00	0.00
01 1310 410 0 000	STUDENT ENRICHMENT SUPPLIES	1,000.00	440.50	901.50	90.15	98.50	0.00	0.00
01 1310 465 0 000	SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1310 480 0 000	FURNITURE & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1310 630 0 000	DUES AND FEES	1,000.00	0.00	978.00	97.80	22.00	0.00	0.00
01 1310 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	550.00	0.00	(550.00)	0.00	0.00
01 1310 671 0 000	HAL Student Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1310 SPECIAL PGMS FOR GIFTED		13,000.00	1,046.77	7,887.20	60.67	5,112.80	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 410 1 000	SUPPLIES	750.00	27.01	217.56	29.01	532.44	0.00	0.00
01 2120 410 2 000	SUPPLIES	3,000.00	0.00	249.60	8.32	2,750.40	0.00	0.00
01 2120 410 3 000	MS Guidance Supplies	1,000.00	0.00	403.52	40.35	596.48	0.00	0.00
01 2120 411 1 000	TESTING	0.00	0.00	1,181.99	0.00	(1,181.99)	0.00	0.00
01 2120 411 2 000	TESTING	0.00	0.00	1,441.08	0.00	(1,441.08)	0.00	0.00
01 2120 411 3 000	MS Guidance Testing	0.00	19.96	722.12	0.00	(722.12)	0.00	0.00
01 2120 416 1 000	Testing Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2120 416 2 000	Testing HS	3,000.00	0.00	612.00	20.40	2,388.00	0.00	0.00
01 2120 416 3 000	Testing MS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 420 1 000	ELEM GUIDANCE TEXTBOOKS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2120 420 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 420 3 000	MS Guidance Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 465 2 000	HS Guidance Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 480 1 000	EL GUID FURN/EQUIP	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2120 480 2 000	GUIDANCE FURNITURE/EQUIPMENT	500.00	0.00	463.65	92.73	36.35	0.00	0.00
01 2120 480 3 000	MS Guidance Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 670 1 000	ELEM TRAVEL EXP/MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 670 2 000	TRAVEL	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2120 670 3 000	MS Guidance Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2120 GUIDANCE SERVICES		17,750.00	46.97	5,471.52	30.83	12,278.48	0.00	0.00
2130	HEALTH SERVICES							
01 2130 318 0 000	NURSE CONTRACT	48,000.00	0.00	28,941.32	60.29	19,058.68	0.00	0.00
01 2130 410 0 000	SUPPLIES	1,500.00	6.09	262.43	17.50	1,237.57	0.00	0.00
01 2130 480 0 000	Nurse Equipment	1,000.00	0.00	1,684.46	168.45	(684.46)	0.00	0.00
01 2130 630 0 000	Nurse Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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01 2130 670 0 000	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2130 HEALTH SERVICES		50,900.00	6.09	30,888.21	60.68	20,011.79	0.00	0.00
2150 SAFETY								
01 2150 319 0 000	SAFETY SERVICES	2,000.00	0.00	1,250.00	62.50	750.00	0.00	0.00
01 2150 410 0 000	SAFETY SUPPLIES	1,000.00	0.00	302.09	30.21	697.91	0.00	0.00
01 2150 480 0 000	SAFETY EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2150 670 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	400.00	80.00	100.00	0.00	0.00
2150 SAFETY		7,500.00	0.00	1,952.09	26.03	5,547.91	0.00	0.00
2190 Activities								
01 2190 410 2 000	HS Activity Supplies	3,000.00	0.00	583.75	19.46	2,416.25	0.00	0.00
01 2190 410 3 000	MS Activity Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 480 2 000	Activity Equipment HS	10,000.00	0.00	484.00	4.84	9,516.00	0.00	0.00
01 2190 480 3 000	Activity Equipment MS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2190 Activities		18,000.00	0.00	1,067.75	5.93	16,932.25	0.00	0.00
2191 FOOTBALL								
01 2191 410 2 000	Football Supplies HS	250.00	0.00	545.95	218.38	(295.95)	0.00	0.00
01 2191 410 3 000	Football Supplies MS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 411 2 000	Other Expenses HS Football	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 411 3 000	Other Expenses MS Football	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 412 2 000	High School Football Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2191 412 3 000	MS Football Uniforms	1,000.00	0.00	1,310.15	131.02	(310.15)	0.00	0.00
01 2191 480 2 000	HS Football Equipment	500.00	0.00	2,120.43	424.09	(1,620.43)	0.00	0.00
01 2191 480 3 000	MS Football Equipment	500.00	0.00	866.56	173.31	(366.56)	0.00	0.00
2191 FOOTBALL		4,000.00	0.00	4,843.09	121.08	(843.09)	0.00	0.00
2192 Volleyball								
01 2192 410 2 000	HS Volleyball Supplies	250.00	0.00	541.15	216.46	(291.15)	0.00	0.00
01 2192 410 3 000	MS Volleyball Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 411 2 000	Other Expenses HS VB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 411 3 000	Other Expenses MS VB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 412 2 000	HS VB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2192 412 3 000	MS VB Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2192 480 2 000	HS VB Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 480 3 000	MS VB Equipment	250.00	0.00	218.39	87.36	31.61	0.00	0.00
2192 Volleyball		3,500.00	0.00	759.54	21.70	2,740.46	0.00	0.00
2193 Cross Country								
01 2193 410 2 000	Supplies HS Cross Country	250.00	0.00	774.40	309.76	(524.40)	0.00	0.00
01 2193 410 3 000	Supplies MS Cross Country	100.00	0.00	86.00	86.00	14.00	0.00	0.00
01 2193 411 2 000	Other Expenses HS Cross Country	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 411 3 000	Other Expenses MS Cross Country	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2193 412 2 000	HS Cross Country Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2193 412 3 000	MS Cross Country Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2193 480 2 000	HS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 480 3 000	MS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 630 2 000	HS Cross Country Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2193 630 3 000	MS Cross Country Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2193 Cross Country		5,700.00	0.00	860.40	15.09	4,839.60	0.00	0.00
2194 Softball								
01 2194 327 2 000	RENTALS OR LEASES	0.00	0.00	2,505.00	0.00	(2,505.00)	0.00	0.00
01 2194 410 2 000	HS Softball Supplies	250.00	0.00	64.50	25.80	185.50	0.00	0.00
01 2194 411 2 000	Other Expenses HS Softball	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2194 412 2 000	HS Softball Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2194 480 2 000	HS Softball Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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2194	Softball	1,500.00	0.00	2,569.50	171.30	(1,069.50)	0.00	0.00
2195	Speech							
01 2195 410 2 000	HS Speech Supplies	750.00	0.00	900.24	120.03	(150.24)	0.00	0.00
01 2195 410 3 000	MS Speech Supplies	250.00	0.00	42.75	17.10	207.25	0.00	0.00
01 2195 411 2 000	Other Expenses HS Speech	100.00	0.00	480.20	480.20	(380.20)	0.00	0.00
01 2195 411 3 000	Other Expenses MS Speech	100.00	0.00	25.23	25.23	74.77	0.00	0.00
01 2195 630 2 000	HS Speech Fees	2,800.00	196.00	2,142.00	76.50	658.00	0.00	0.00
01 2195 630 3 000	MS Speech Dues & Fees	500.00	66.00	293.00	58.60	207.00	0.00	0.00
01 2195 670 2 000	HS Speech Travel Expense	2,000.00	0.00	55.09	2.75	1,944.91	0.00	0.00
01 2195 670 3 000	MS Speech Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2195	Speech	7,000.00	262.00	3,938.51	56.26	3,061.49	0.00	0.00
2196	Wrestling							
01 2196 410 2 000	HS Wrestling Supplies	250.00	0.00	470.31	188.12	(220.31)	0.00	0.00
01 2196 410 3 000	MS Wrestling Supplies	100.00	0.00	258.00	258.00	(158.00)	0.00	0.00
01 2196 411 2 000	Other Expenses HS Wrestling	250.00	0.00	3,611.69	1,444.68	(3,361.69)	0.00	0.00
01 2196 411 3 000	Other Expenses MS Wrestling	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2196 412 2 000	HS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2196 412 3 000	MS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2196 480 2 000	HS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2196 480 3 000	MS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2196 630 2 000	HS Wrestling Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2196 630 3 000	MS Wrestling Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2196	Wrestling	5,200.00	0.00	4,340.00	83.46	860.00	0.00	0.00
2197	Basketball							
01 2197 410 2 001	HS Girls BB Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2197 410 2 002	HS Boys BB Supplies	250.00	0.00	154.80	61.92	95.20	0.00	0.00
01 2197 410 3 001	MS Girls BB Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2197 410 3 002	MS Boys BB Supplies	100.00	0.00	96.75	96.75	3.25	0.00	0.00
01 2197 411 2 001	Other Expenses HS GBB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2197 411 2 002	Other Expenses HS BBB	250.00	5.00	2,541.90	1,016.76	(2,291.90)	0.00	0.00
01 2197 411 3 001	Other Expenses MS GBB	50.00	0.00	0.00	0.00	50.00	0.00	0.00
01 2197 411 3 002	Other Expenses MS BBB	50.00	0.00	0.00	0.00	50.00	0.00	0.00
01 2197 412 2 001	HS Girls BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2197 412 2 002	HS Boys BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2197 412 3 001	MS Girls BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2197 412 3 002	MS Boys BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2197 480 2 001	HS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 2 002	HS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 3 001	MS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 3 002	MS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
2197	Basketball	6,800.00	5.00	2,793.45	41.08	4,006.55	0.00	0.00
2198	Track							
01 2198 410 2 000	HS Track Supplies	250.00	155.43	1,324.75	529.90	(1,074.75)	0.00	0.00
01 2198 410 3 000	MS Track Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 411 2 000	Other Expenses HS Track	250.00	413.00	413.00	165.20	(163.00)	0.00	0.00
01 2198 411 3 000	Other Expenses MS Track	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 412 2 000	HS Track Uniforms	500.00	0.00	487.76	97.55	12.24	0.00	0.00
01 2198 412 3 000	MS Track Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2198 480 2 000	HS Track Equipment	500.00	0.00	1,296.00	259.20	(796.00)	0.00	0.00
01 2198 480 3 000	MS Track Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 630 2 000	HS Track Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2198 630 3 000	MS Track Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2198	Track	7,250.00	568.43	3,521.51	48.57	3,728.49	0.00	0.00

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2199	Golf							
01 2199 410 2 001	HS Girls Golf Supplies	250.00	0.00	104.35	41.74	145.65	0.00	0.00
01 2199 410 2 002	HS Boys Golf Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2199 411 2 001	Other Expenses HS Girls Golf	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2199 411 2 002	Other Expenses HS Boys Golf	250.00	22.47	22.47	8.99	227.53	0.00	0.00
01 2199 480 2 001	HS Girls Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2199 480 2 002	HS Boys Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2199 630 2 001	HS Girls Golf Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2199 630 2 002	HS Boys Golf Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2199 671 2 000	Student Travel Expense	0.00	0.00	364.00	0.00	(364.00)	0.00	0.00
2199	Golf	3,200.00	22.47	490.82	15.34	2,709.18	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV							
01 2212 319 0 000	OTHER PROF/TECH SERVICES	4,000.00	0.00	7,350.00	183.75	(3,350.00)	0.00	0.00
01 2212 410 0 000	INSERVICE SUPPLIES	1,000.00	140.00	1,223.39	122.34	(223.39)	0.00	0.00
01 2212 430 0 000	REFERENCE BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2212 630 0 000	DUES AND FEES	0.00	235.00	235.00	0.00	(235.00)	0.00	0.00
01 2212 670 0 000	INSERVICE EXPENSES	7,500.00	622.89	5,997.66	79.97	1,502.34	0.00	0.00
01 2212 670 2 000	TRAVEL	0.00	0.00	149.98	0.00	(149.98)	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	13,500.00	997.89	14,956.03	110.79	(1,456.03)	0.00	0.00
2213	SCHOOL IMPROVEMENT							
01 2213 319 0 000	School Improve Services	3,000.00	3,000.00	4,355.38	145.18	(1,355.38)	0.00	0.00
01 2213 410 0 000	SUPPLIES	1,000.00	0.00	1,110.30	111.03	(110.30)	0.00	0.00
01 2213 670 0 000	SCHOOL IMPROVE TRAVEL EXPENSE	3,000.00	180.00	2,479.50	82.65	520.50	0.00	0.00
2213	SCHOOL IMPROVEMENT	7,000.00	3,180.00	7,945.18	113.50	(945.18)	0.00	0.00
2222	SCHOOL LIBRARY SERVICES							
01 2222 410 1 000	ELEM SUPPLIES	1,000.00	0.00	92.15	9.22	907.85	0.00	0.00
01 2222 410 2 000	LIBRARY SUPPLIES	1,000.00	8.32	270.54	27.05	729.46	0.00	0.00
01 2222 410 3 000	MS Library Supplies	500.00	8.32	8.32	1.66	491.68	0.00	0.00
01 2222 411 1 000	Other Expenses Elem Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 411 2 000	Other Expenses HS Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 411 3 000	Other Expenses MS Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 425 1 000	E-BOOKS	100.00	100.00	100.00	100.00	0.00	0.00	0.00
01 2222 425 2 000	E-BOOKS	300.00	300.00	300.00	100.00	0.00	0.00	0.00
01 2222 425 3 000	MS Lib E-books	100.00	100.00	100.00	100.00	0.00	0.00	0.00
01 2222 430 1 000	LIBRARY BOOKS	3,000.00	0.00	1,984.80	66.16	1,015.20	0.00	0.00
01 2222 430 2 000	LIBRARY BOOKS	2,500.00	0.00	1,147.55	45.90	1,352.45	0.00	0.00
01 2222 430 3 000	MS Library Books	1,500.00	0.00	639.44	42.63	860.56	0.00	0.00
01 2222 440 1 000	ELEM PERIODICALS	300.00	0.00	239.67	79.89	60.33	0.00	0.00
01 2222 440 2 000	PERIODICALS	1,500.00	0.00	719.72	47.98	780.28	0.00	0.00
01 2222 440 3 000	MS Library Periodicals	300.00	0.00	272.79	90.93	27.21	0.00	0.00
01 2222 460 1 000	LIBRARY COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 460 2 000	HS Comp Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 460 3 000	MS Lib Comp Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 465 1 000	SOFTWARE SUPPORT	600.00	590.00	590.00	98.33	10.00	0.00	0.00
01 2222 465 2 000	SOFTWARE SUPPORT	600.00	590.00	590.00	98.33	10.00	0.00	0.00
01 2222 465 3 000	MS Lib Software	600.00	590.00	590.00	98.33	10.00	0.00	0.00
01 2222 480 1 000	FURNITURE & EQUIPMENT	1,000.00	0.00	117.99	11.80	882.01	0.00	0.00
01 2222 480 2 000	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 480 3 000	MS Lib Furn&Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 630 1 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 630 2 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 630 3 000	MS Library Dues & Fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 670 1 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	345.95	115.32	(45.95)	0.00	0.00
01 2222 670 2 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	299.95	99.98	0.05	0.00	0.00

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01 2222 670 3 000	MS Library Travel	300.00	0.00	0.00	0.00	300.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		22,100.00	2,286.64	8,408.87	38.05	13,691.13	0.00	0.00
2310 BOARD OF EDUCATION								
01 2310 342 0 000	REFUNDING BOND FEE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 350 0 000	ADVERT-PRINT	12,000.00	643.14	5,936.09	49.47	6,063.91	0.00	0.00
01 2310 351 0 000	SPEC PRINTING	7,500.00	0.00	115.38	1.54	7,384.62	0.00	0.00
01 2310 410 0 000	SUPPLIES	1,000.00	0.00	495.01	49.50	504.99	0.00	0.00
01 2310 467 0 000	Sparq Software	4,000.00	0.00	3,100.00	77.50	900.00	0.00	0.00
01 2310 490 0 000	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 630 0 000	DUES-FEES	7,500.00	0.00	5,127.00	68.36	2,373.00	0.00	0.00
01 2310 670 0 000	TRAVEL	6,000.00	0.00	2,562.70	42.71	3,437.30	0.00	0.00
01 2310 690 0 000	OTHER EXPENSE	12,000.00	62.65	6,655.47	55.46	5,344.53	0.00	0.00
2310 BOARD OF EDUCATION		52,500.00	705.79	23,991.65	45.70	28,508.35	0.00	0.00
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 0 000	SUPT SAL	138,000.00	11,041.67	99,375.03	72.01	38,624.97	0.00	0.00
01 2320 140 0 000	SEC SAL	110,000.00	9,569.64	87,809.30	79.83	22,190.70	0.00	0.00
01 2320 210 0 000	SOC SEC	20,000.00	1,564.03	14,202.32	71.01	5,797.68	0.00	0.00
01 2320 220 0 000	RETIREMENT	26,000.00	2,035.94	18,489.65	71.11	7,510.35	0.00	0.00
01 2320 230 0 000	BCBS	45,000.00	3,366.54	30,439.85	67.64	14,560.15	0.00	0.00
01 2320 260 0 000	LIFE INSURANCE	100.00	2.88	26.10	26.10	73.90	0.00	0.00
01 2320 290 0 000	INCOME PROTECTION	800.00	240.50	2,115.73	264.47	(1,315.73)	0.00	0.00
01 2320 319 0 000	Supt. Other Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2320 410 0 000	SUPPLIES	4,000.00	482.28	2,950.38	73.76	1,049.62	0.00	0.00
01 2320 480 0 000	FURNITURE & EQUIPMENT	1,500.00	299.00	1,050.67	70.04	449.33	0.00	0.00
01 2320 630 0 000	DUES-FEES	2,000.00	335.00	2,080.00	104.00	(80.00)	0.00	0.00
01 2320 670 0 000	TRAVEL	5,000.00	1,482.68	3,974.78	79.50	1,025.22	0.00	0.00
2320 EXECUTIVE ADMINISTRATION		352,500.00	30,420.16	262,513.81	74.47	89,986.19	0.00	0.00
2330 Legal Services								
01 2330 317 0 000	LEGAL SERVICES	30,000.00	513.00	7,122.00	23.74	22,878.00	0.00	0.00
2330 Legal Services		30,000.00	513.00	7,122.00	23.74	22,878.00	0.00	0.00
2410 OFFICE OF THE PRINCIPAL								
01 2410 110 1 000	PRIN SAL	100,000.00	7,791.67	70,125.03	70.13	29,874.97	0.00	0.00
01 2410 110 2 000	PRIN SAL	100,000.00	7,754.17	69,787.53	69.79	30,212.47	0.00	0.00
01 2410 110 3 000	MS Principal Salary	90,000.00	6,583.33	59,249.97	65.83	30,750.03	0.00	0.00
01 2410 140 1 000	CLERICAL SAL	34,000.00	2,834.87	25,072.98	73.74	8,927.02	0.00	0.00
01 2410 140 2 000	CLERICAL SAL	45,000.00	3,220.58	31,094.17	69.10	13,905.83	0.00	0.00
01 2410 140 3 000	MS Clerical Salary	30,000.00	2,262.72	20,654.84	68.85	9,345.16	0.00	0.00
01 2410 141 1 000	SEC SUB SALARY ELE	100.00	315.00	470.00	470.00	(370.00)	0.00	0.00
01 2410 141 2 000	SEC SUB SALARY SEC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2410 141 3 000	MS Clerical Sub Salary	500.00	82.50	405.00	81.00	95.00	0.00	0.00
01 2410 210 1 000	SOC SEC	11,000.00	810.25	7,073.75	64.31	3,926.25	0.00	0.00
01 2410 210 2 000	SOC SEC	12,000.00	818.39	7,518.59	62.65	4,481.41	0.00	0.00
01 2410 210 3 000	MS Soc Sec	10,000.00	686.87	6,182.00	61.82	3,818.00	0.00	0.00
01 2410 220 1 000	RETIREMENT	14,000.00	1,049.67	9,403.51	67.17	4,596.49	0.00	0.00
01 2410 220 2 000	RETIREMENT	16,000.00	1,084.06	9,964.89	62.28	6,035.11	0.00	0.00
01 2410 220 3 000	MS Retirement	13,000.00	873.80	7,892.85	60.71	5,107.15	0.00	0.00
01 2410 230 1 000	BCBS	22,000.00	1,709.36	15,418.93	70.09	6,581.07	0.00	0.00
01 2410 230 2 000	BCBS	44,000.00	3,366.54	30,446.27	69.20	13,553.73	0.00	0.00
01 2410 230 3 000	MS Health Ins	20,000.00	1,273.00	11,457.00	57.29	8,543.00	0.00	0.00
01 2410 260 1 000	LIFE INSURANCE	100.00	2.88	25.92	25.92	74.08	0.00	0.00
01 2410 260 2 000	LIFE INSURANCE	100.00	2.88	26.11	26.11	73.89	0.00	0.00
01 2410 260 3 000	LIFE INSURANCE	100.00	2.88	25.74	25.74	74.26	0.00	0.00
01 2410 290 1 000	INC PRO	200.00	12.80	115.20	57.60	84.80	0.00	0.00
01 2410 290 2 000	INC PRO	200.00	13.87	126.07	63.04	73.93	0.00	0.00

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01 2410 290 3 000	MS LTD	200.00	10.71	96.39	48.20	103.61	0.00	0.00
01 2410 338 0 000	Principal Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 410 1 000	SUPPLIES	2,000.00	9.99	914.96	45.75	1,085.04	0.00	0.00
01 2410 410 2 000	SUPPLIES	4,000.00	210.74	1,953.40	48.84	2,046.60	0.00	0.00
01 2410 410 3 000	MS Supplies	2,500.00	0.00	998.53	39.94	1,501.47	0.00	0.00
01 2410 411 1 000	Other Expenses Elem Prin	3,000.00	166.18	1,711.17	57.04	1,288.83	0.00	0.00
01 2410 411 2 000	Other Expenses HS Principal	3,000.00	166.68	628.53	20.95	2,371.47	0.00	0.00
01 2410 411 3 000	Other Expenses MS Principal	3,000.00	214.50	711.07	23.70	2,288.93	0.00	0.00
01 2410 465 0 000	PowerSchool	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2410 480 1 000	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 480 2 000	HS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 480 3 000	MS Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 490 3 000	MS Principal Expenses	0.00	0.00	97.40	0.00	(97.40)	0.00	0.00
01 2410 630 1 000	DUES-FEES	750.00	235.00	255.00	34.00	495.00	0.00	0.00
01 2410 630 2 000	DUES-FEES	750.00	585.00	605.00	80.67	145.00	0.00	0.00
01 2410 630 3 000	MS Fees	750.00	0.00	81.00	10.80	669.00	0.00	0.00
01 2410 670 1 000	TRAVEL	750.00	22.74	22.74	3.03	727.26	0.00	0.00
01 2410 670 2 000	TRAVEL	750.00	0.00	219.67	29.29	530.33	0.00	0.00
01 2410 670 3 000	MS Travel	750.00	0.00	134.57	17.94	615.43	0.00	0.00
01 2410 690 1 000	ASSEMBLY PROGRAMS	1,000.00	0.00	1,100.00	110.00	(100.00)	0.00	0.00
01 2410 690 2 000	ASSEMBLY PROGRAMS	1,000.00	0.00	641.66	64.17	358.34	0.00	0.00
01 2410 690 3 000	MS Assembly	1,000.00	0.00	500.00	50.00	500.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	595,600.00	44,173.63	393,207.44	66.02	202,392.56	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE							
01 2510 240 0 000	WORKMEN'S COMPENSATION	38,000.00	2,287.42	20,957.98	55.15	17,042.02	0.00	0.00
01 2510 315 0 000	AUDIT	5,000.00	0.00	3,650.00	73.00	1,350.00	0.00	0.00
01 2510 318 0 000	BACKGROUND CHECKS	1,000.00	204.50	690.50	69.05	309.50	0.00	0.00
01 2510 340 0 000	Insurance	70,000.00	6,648.80	42,658.77	60.94	27,341.23	0.00	0.00
01 2510 381 0 000	Postage Albion	8,000.00	804.50	6,030.24	75.38	1,969.76	0.00	0.00
01 2510 381 3 000	Postage MS	1,500.00	100.00	1,278.75	85.25	221.25	0.00	0.00
01 2510 382 0 000	Telecommunications Albion	40,000.00	2,338.39	20,134.60	50.34	19,865.40	0.00	0.00
01 2510 382 2 004	Telecommunications Pathways	0.00	57.60	612.14	0.00	(612.14)	0.00	0.00
01 2510 382 3 000	Telecommunications Petersburg	0.00	0.00	253.05	0.00	(253.05)	0.00	0.00
01 2510 410 0 000	SUPPLIES	2,500.00	153.36	2,838.48	113.54	(338.48)	0.00	0.00
01 2510 460 0 000	Business Office Hardware	2,000.00	0.00	619.00	30.95	1,381.00	0.00	0.00
01 2510 465 0 000	Software	9,000.00	0.00	5,331.05	59.23	3,668.95	0.00	0.00
01 2510 480 0 000	FURNITURE & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	179,500.00	12,594.57	105,054.56	58.53	74,445.44	0.00	0.00
2610	OPERATION OF PLANT							
01 2610 140 0 000	SALARY CUSTODIAN	300,000.00	20,181.19	194,374.42	64.79	105,625.58	0.00	0.00
01 2610 140 3 000	MS Custodian Salary	100,000.00	6,986.51	61,913.23	61.91	38,086.77	0.00	0.00
01 2610 210 0 000	SOC SEC	23,000.00	1,523.12	14,687.93	63.86	8,312.07	0.00	0.00
01 2610 210 3 000	MS Cust Social Sec	8,000.00	532.06	4,714.68	58.93	3,285.32	0.00	0.00
01 2610 220 0 000	RETIREMENT	30,000.00	1,993.45	19,088.04	63.63	10,911.96	0.00	0.00
01 2610 220 3 000	MS Cust Retirement	10,000.00	653.56	5,820.38	58.20	4,179.62	0.00	0.00
01 2610 230 0 000	BC BS	55,000.00	4,965.54	43,624.54	79.32	11,375.46	0.00	0.00
01 2610 230 3 000	MS Cust Health Ins	16,000.00	1,241.49	11,173.41	69.83	4,826.59	0.00	0.00
01 2610 290 0 000	INC PRO	800.00	88.42	817.07	102.13	(17.07)	0.00	0.00
01 2610 290 3 000	MS Cust LTD	500.00	31.37	284.51	56.90	215.49	0.00	0.00
01 2610 318 0 000	MAINT AGREEMENTS	10,000.00	811.00	5,361.85	53.62	4,638.15	0.00	0.00
01 2610 318 0 004	PATHWAYS MAINT AGREEMENTS	500.00	34.97	314.73	62.95	185.27	0.00	0.00
01 2610 318 3 000	MS Cust Contracted Services	5,000.00	70.00	683.35	13.67	4,316.65	0.00	0.00
01 2610 321 0 000	FUEL	40,000.00	2,345.07	31,163.43	77.91	8,836.57	0.00	0.00
01 2610 321 0 004	PATHWAYS FUEL	3,500.00	0.00	45.11	1.29	3,454.89	0.00	0.00
01 2610 321 2 004	Pathways Fuel	0.00	232.42	2,708.75	0.00	(2,708.75)	0.00	0.00

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01 2610 321 3 000	MS Natural Gas	20,000.00	1,265.08	14,653.36	73.27	5,346.64	0.00	0.00
01 2610 322 0 000	ELECTRICITY	80,000.00	7,330.74	77,411.32	96.76	2,588.68	0.00	0.00
01 2610 322 0 004	PATHWAYS ELECTRICITY	1,000.00	0.00	91.60	9.16	908.40	0.00	0.00
01 2610 322 2 004	ELECTRICITY	0.00	68.22	551.24	0.00	(551.24)	0.00	0.00
01 2610 322 3 000	MS Electricity	13,000.00	1,048.32	8,860.00	68.15	4,140.00	0.00	0.00
01 2610 323 0 000	WATER/GARBAGE	20,000.00	0.00	12,775.32	63.88	7,224.68	0.00	0.00
01 2610 323 0 004	PATHWAYS WATER/GARBAGE	800.00	0.00	228.55	28.57	571.45	0.00	0.00
01 2610 323 2 004	WATER AND SEWER	0.00	0.00	226.42	0.00	(226.42)	0.00	0.00
01 2610 323 3 000	MS Water&Garbage	3,000.00	656.78	2,007.60	66.92	992.40	0.00	0.00
01 2610 327 0 000	Rentals Albion	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2610 327 2 004	Pathways Rent	3,000.00	250.00	1,000.00	33.33	2,000.00	0.00	0.00
01 2610 327 3 000	Petersburg Leases	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
01 2610 329 0 000	OTHER PROPERTY SERVICES	3,000.00	0.00	5,300.00	176.67	(2,300.00)	0.00	0.00
01 2610 336 0 000	Gas & Oil Albion	3,000.00	108.35	622.97	20.77	2,377.03	0.00	0.00
01 2610 336 3 000	Gas & Oil Petersburg	1,000.00	97.06	358.11	35.81	641.89	0.00	0.00
01 2610 338 0 000	Repairs Albion	30,000.00	934.48	8,387.38	27.96	21,612.62	0.00	0.00
01 2610 338 0 004	Repairs Pathways	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2610 338 3 000	Repairs Petersburg	5,000.00	236.25	4,413.28	88.27	586.72	0.00	0.00
01 2610 410 0 000	SUPPLIES	70,000.00	3,856.12	43,733.70	62.48	26,266.30	0.00	0.00
01 2610 410 2 004	PATHWAYS SUPPLIES	800.00	0.00	22.98	2.87	777.02	0.00	0.00
01 2610 410 3 000	MS Cust Supplies	10,000.00	162.07	3,094.03	30.94	6,905.97	0.00	0.00
01 2610 412 0 000	Lawn Care Albion	8,000.00	89.87	1,843.89	23.05	6,156.11	0.00	0.00
01 2610 480 0 000	Maintenance Equipment	2,000.00	0.00	2,530.48	126.52	(530.48)	0.00	0.00
01 2610 480 3 000	MS Maint Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 530 0 000	Equipment Depreciation	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
01 2610 630 0 000	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2610 670 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
2610	OPERATION OF PLANT	913,700.00	57,793.51	584,887.66	64.01	328,812.34	0.00	0.00
2620	MAINTENANCE OF PLANT							
01 2620 327 2 004	PATHWAYS RENTAL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
01 2620 327 3 000	MS Rental Lease	0.00	1,250.00	4,000.00	0.00	(4,000.00)	0.00	0.00
2620	MAINTENANCE OF PLANT	0.00	1,250.00	5,250.00	0.00	(5,250.00)	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION							
01 2750 140 0 000	BUS DRIVER SALARY	65,000.00	6,127.49	41,476.13	63.81	23,523.87	0.00	0.00
01 2750 140 3 000	MS Bus Route	35,000.00	3,200.06	24,034.98	68.67	10,965.02	0.00	0.00
01 2750 141 0 000	BUS DRIVER SALARY ACTIVITY	25,000.00	3,650.09	19,590.87	78.36	5,409.13	0.00	0.00
01 2750 142 0 000	BUS MAINTENANCE TRAVEL	3,000.00	115.32	1,440.69	48.02	1,559.31	0.00	0.00
01 2750 210 0 000	SOC SEC	7,000.00	750.18	4,656.58	66.52	2,343.42	0.00	0.00
01 2750 210 3 000	MS Bus Soc Sec	2,500.00	241.88	1,813.20	72.53	686.80	0.00	0.00
01 2750 220 0 000	RETIREMENT	9,000.00	809.88	4,786.13	53.18	4,213.87	0.00	0.00
01 2750 220 3 000	MS Bus Retirement	3,000.00	284.25	1,921.53	64.05	1,078.47	0.00	0.00
01 2750 230 0 000	HEALTH INSURANCE	13,000.00	378.48	5,391.67	41.47	7,608.33	0.00	0.00
01 2750 230 3 000	HEALTH INSURANCE - PETERSBURG	0.00	110.44	964.29	0.00	(964.29)	0.00	0.00
01 2750 290 0 000	OTHER BENEFITS	500.00	3.96	275.64	55.13	224.36	0.00	0.00
01 2750 319 0 000	LICENSES/FEES	2,500.00	330.00	1,609.69	64.39	890.31	0.00	0.00
01 2750 327 0 000	RENTALS OR LEASES	1,500.00	0.00	360.00	24.00	1,140.00	0.00	0.00
01 2750 332 0 000	MILEAGE TO PARENTS PETS	10,000.00	0.00	2,485.04	24.85	7,514.96	0.00	0.00
01 2750 336 0 000	GAS AND OIL	70,000.00	5,940.20	46,296.30	66.14	23,703.70	0.00	0.00
01 2750 337 0 000	TIRES AND PARTS	20,000.00	0.00	5,745.79	28.73	14,254.21	0.00	0.00
01 2750 338 0 000	BUS REPAIRS AND MAIN	45,000.00	3,298.76	33,401.01	74.22	11,598.99	0.00	0.00
01 2750 340 0 000	Insurance	12,000.00	1,018.92	8,618.23	71.82	3,381.77	0.00	0.00
01 2750 540 0 000	Bus Acquisition	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
01 2750 670 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2750 690 0 000	OTHER TRANS AND MILEAGE	3,000.00	0.00	333.31	11.11	2,666.69	0.00	0.00

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2750	REGULAR PUPIL TRANSPORTATION	427,100.00	26,259.91	205,201.08	48.05	221,898.92	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT							
01 2760 140 1 000	Elem Sped Transportation	10,000.00	602.03	5,066.95	50.67	4,933.05	0.00	0.00
01 2760 140 2 000	SPED TRANSPORTATION	10,000.00	724.81	8,662.37	86.62	1,337.63	0.00	0.00
01 2760 210 1 000	SOCIAL SECURITY	1,000.00	46.05	387.59	38.76	612.41	0.00	0.00
01 2760 210 2 000	SPED TRANS SOC SEC	1,000.00	55.44	662.67	66.27	337.33	0.00	0.00
01 2760 220 1 000	RETIREMENT	1,000.00	54.65	455.68	45.57	544.32	0.00	0.00
01 2760 220 2 000	SPED TRANS RETIRE	1,000.00	66.78	810.83	81.08	189.17	0.00	0.00
01 2760 290 1 000	LTD	100.00	2.40	21.07	21.07	78.93	0.00	0.00
01 2760 290 2 000	SPED TRANS LTD	100.00	2.40	21.08	21.08	78.92	0.00	0.00
01 2760 332 1 000	MILEAGE TO PARENTS	7,500.00	340.08	3,148.11	41.97	4,351.89	0.00	0.00
01 2760 332 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2760 333 0 000	Transportation pd. to other districts	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	33,200.00	1,894.64	19,236.35	57.94	13,963.65	0.00	0.00
2765	PRESCHOOL TRANSPORTATION							
01 2765 332 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2765	PRESCHOOL TRANSPORTATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3400	Categorical Grant							
01 3400 310 1 000	PROFESSIONAL/TECHNICAL SERV	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00
01 3400 410 0 000	SUPPLIES	0.00	0.00	2,017.22	0.00	(2,017.22)	0.00	0.00
01 3400 410 2 000	SUPPLIES	0.00	0.00	66.91	0.00	(66.91)	0.00	0.00
01 3400 480 1 000	FURNITURE & EQUIPMENT	0.00	2,108.96	2,108.96	0.00	(2,108.96)	0.00	0.00
01 3400 480 2 000	FURNITURE & EQUIPMENT	0.00	4,867.58	12,793.77	0.00	(12,793.77)	0.00	0.00
3400	Categorical Grant	0.00	7,076.54	17,086.86	0.00	(17,086.86)	0.00	0.00
3551	Career Ed Grant							
01 3551 670 2 000	Career Ed Grant Travel	7,500.00	0.00	1,339.19	17.86	6,160.81	0.00	0.00
3551	Career Ed Grant	7,500.00	0.00	1,339.19	17.86	6,160.81	0.00	0.00
3575	Afterschool Program							
01 3575 140 1 000	Afterschool Salaries	36,000.00	4,622.50	35,682.50	99.12	317.50	0.00	0.00
01 3575 210 1 000	SOCIAL SECURITY	6,000.00	353.63	2,729.82	45.50	3,270.18	0.00	0.00
01 3575 220 1 000	RETIREMENT	6,000.00	129.40	396.59	6.61	5,603.41	0.00	0.00
01 3575 290 1 000	LTD	100.00	6.52	67.35	67.35	32.65	0.00	0.00
01 3575 310 1 000	Contracted Service	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
01 3575 350 1 000	ADVERTISING AND PRINTING	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3575 410 1 000	Afterschool Supplies	8,000.00	272.31	5,584.61	69.81	2,415.39	0.00	0.00
01 3575 412 1 000	Afterschool Snacks	8,000.00	448.40	3,625.59	45.32	4,374.41	0.00	0.00
01 3575 460 1 000	CKC COMPUTER EQUIPMENT	0.00	0.00	949.00	0.00	(949.00)	0.00	0.00
01 3575 480 1 000	After School Equipment	4,000.00	0.00	9,268.00	231.70	(5,268.00)	0.00	0.00
01 3575 670 1 000	After School Program Travel Expense	500.00	0.00	248.87	49.77	251.13	0.00	0.00
01 3575 671 1 000	Professional Development	2,000.00	0.00	441.00	22.05	1,559.00	0.00	0.00
3575	Afterschool Program	70,800.00	5,832.76	59,233.33	83.66	11,566.67	0.00	0.00
3576	Beyond the School Bells Grant							
01 3576 410 1 000	Beyond School Bells Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
3576	Beyond the School Bells Grant	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
4200	TITLE I (CURRENT YR)							
01 4200 110 1 000	Title I Teaching Salary	45,000.00	3,413.08	30,662.38	68.14	14,337.62	0.00	0.00
01 4200 210 1 000	Social Security	4,000.00	258.05	2,318.22	57.96	1,681.78	0.00	0.00
01 4200 220 1 000	Retirement	5,000.00	337.13	3,028.71	60.57	1,971.29	0.00	0.00
01 4200 230 1 000	Health Insurance	16,000.00	1,266.62	11,399.58	71.25	4,600.42	0.00	0.00
01 4200 260 1 000	Life Insurance	100.00	2.20	19.80	19.80	80.20	0.00	0.00
01 4200 290 1 000	Inc. Protection	100.00	0.00	0.00	0.00	100.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

May 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
4200	TITLE I (CURRENT YR)	70,200.00	5,277.08	47,428.69	67.56	22,771.31	0.00	0.00
4210	Title I Accountability							
01 4210 318 0 000	Contracted or Secured Services	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00
01 4210 670 0 000	Travel Expenses and Mileage	0.00	610.00	4,624.00	0.00	(4,624.00)	0.00	0.00
4210	Title I Accountability	4,624.00	610.00	4,624.00	100.00	0.00	0.00	0.00
4310	TITLE IIA							
01 4310 110 0 000	Title IIA Stipends	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 4310 130 0 000	St. Michael's Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4310 318 0 000	Contracted or Secured Services	4,000.00	0.00	5,200.00	130.00	(1,200.00)	0.00	0.00
01 4310 670 0 000	Travel Expenses or Mileage	20,000.00	4,040.73	13,802.68	69.01	6,197.32	0.00	0.00
4310	TITLE IIA	27,000.00	4,040.73	19,002.68	70.38	7,997.32	0.00	0.00
4404	PRE SCHOOL SPED							
01 4404 110 0 000	Salary-Professional Staff	40,000.00	0.00	82.50	0.21	39,917.50	0.00	0.00
01 4404 140 0 000	SPED Preschool Para	0.00	837.60	7,092.75	0.00	(7,092.75)	0.00	0.00
01 4404 210 0 000	Social Security	0.00	58.00	500.31	0.00	(500.31)	0.00	0.00
01 4404 220 0 000	Retirement	0.00	82.74	687.95	0.00	(687.95)	0.00	0.00
01 4404 230 0 000	Health Insurance	0.00	244.46	1,979.31	0.00	(1,979.31)	0.00	0.00
01 4404 290 0 000	LTD	0.00	3.61	28.88	0.00	(28.88)	0.00	0.00
01 4404 300 0 000	Purchased Services	0.00	2,321.95	13,622.40	0.00	(13,622.40)	0.00	0.00
01 4404 370 1 000	Tuition to Other Agencies Elem	0.00	2,596.35	44,115.46	0.00	(44,115.46)	0.00	0.00
4404	PRE SCHOOL SPED	40,000.00	6,144.71	68,109.56	170.27	(28,109.56)	0.00	0.00
4406	IDEA PRESCHOOL(619)BASE 3-4							
01 4406 110 0 000	Salary-Professional Staff	3,835.00	0.00	0.00	0.00	3,835.00	0.00	0.00
01 4406 313 0 000	Occupational Therapy 3-4	0.00	185.00	1,490.00	0.00	(1,490.00)	0.00	0.00
4406	IDEA PRESCHOOL(619)BASE 3-4	3,835.00	185.00	1,490.00	38.85	2,345.00	0.00	0.00
4410	E/P IDEA GRANT							
01 4410 313 1 000	Elem Pupil Services	25,000.00	5,863.15	28,893.75	115.58	(3,893.75)	0.00	0.00
01 4410 313 2 000	HS Pupil Services	25,000.00	6,565.89	36,718.33	146.87	(11,718.33)	0.00	0.00
4410	E/P IDEA GRANT	50,000.00	12,429.04	65,612.08	131.22	(15,612.08)	0.00	0.00
4412	SPED PAROCHIAL SCHOOL SERVICES							
01 4412 313 1 000	SpEd Parochial School Services	13,370.00	0.00	13,927.06	104.17	(557.06)	0.00	0.00
4412	SPED PAROCHIAL SCHOOL SERVICES	13,370.00	0.00	13,927.06	104.17	(557.06)	0.00	0.00
4700	Perkins Vocational							
01 4700 120 2 000	Perkins Substitutes	0.00	0.00	690.00	0.00	(690.00)	0.00	0.00
01 4700 480 2 000	Furniture & Equipment	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	0.00
01 4700 670 2 000	Perkins Travel Expense	0.00	0.00	2,310.26	0.00	(2,310.26)	0.00	0.00
4700	Perkins Vocational	0.00	5,000.00	8,000.26	0.00	(8,000.26)	0.00	0.00
4992	REAP							
01 4992 318 0 000	Contracted or Secured Services	0.00	0.00	1,660.54	0.00	(1,660.54)	0.00	0.00
01 4992 460 0 000	Computer Equipment (Hardware)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
4992	REAP	30,000.00	0.00	1,660.54	5.54	28,339.46	0.00	0.00
6000	SUMMER SCHOOL							
01 6000 110 1 000	Summer School Elementary	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 6000 110 2 000	Summer School Secondary	5,000.00	0.00	1,075.00	21.50	3,925.00	0.00	0.00
01 6000 110 3 000	MS Summer School	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 6000 210 1 000	Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 210 2 000	Social Security	500.00	0.00	82.24	16.45	417.76	0.00	0.00
01 6000 210 3 000	MS Summer School Soc Sec	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 220 1 000	Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 220 2 000	Retirement	500.00	0.00	106.19	21.24	393.81	0.00	0.00
01 6000 220 3 000	MS Summer School Retire	200.00	0.00	0.00	0.00	200.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

		May 2018						
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6000	SUMMER SCHOOL	10,100.00	0.00	1,263.43	12.51	8,836.57	0.00	0.00
8000	OUTGOING TRANSFERS							
01 8000 140 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
01 8000 752 0 001	Transfer to Activity Fund	10,000.00	0.00	(11,870.71)	(118.71)	21,870.71	0.00	0.00
01 8000 752 0 002	Transfer Activity - Performing Arts	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
8000	OUTGOING TRANSFERS	39,000.00	0.00	(11,870.71)	(30.44)	50,870.71	0.00	0.00
Grand Total:		9,957,929.00	725,069.84	6,353,455.21	63.81	3,604,473.79	360.03	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 0000	INVALID RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: INVALID RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1110	LOCAL DISTRICT TAXES	7,060,118.00	2,329,084.34	6,090,950.06	86.27	969,167.94
01 1115	Carline	1,300.00	1,780.27	2,698.97	207.61	(1,398.97)
01 1120	PUB POWER DIST SALES TAX	130,000.00	0.00	0.00	0.00	130,000.00
01 1125	MOTOR VEHICLES FEES	430,000.00	35,155.84	381,996.31	88.84	48,003.69
01 1210	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1220	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUIT FROM OTHER DIST	7,500.00	0.00	0.00	0.00	7,500.00
01 1235	Preschool SpEd Tuitioin	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	340.00	0.00	(340.00)
01 1410	INT EARNED LOC REV RECPT	20,000.00	3,633.87	21,997.34	109.99	(1,997.34)
01 1610	LOC LICENSE FEES	1,000.00	200.00	3,175.00	317.50	(2,175.00)
01 1620	POLICE COURT FINES	0.00	0.00	150.00	0.00	(150.00)
01 1720	RENT FACIL GIFTS JUNK SALE	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1810	Cardinal Kids Club	28,000.00	2,730.87	23,528.41	84.03	4,471.59
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	810.00	0.00	(810.00)
01 1925	Categorical Grants	5,000.00	0.00	7,713.30	154.27	(2,713.30)
	Subtotal: LOCAL RECIEPTS	7,682,918.00	2,372,585.19	6,533,359.39	85.04	1,149,558.61
01 2110	CO FINES AND LICENSE	15,000.00	632.39	11,263.81	75.09	3,736.19
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2160	PRORATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	4,000.00	0.00	475.00	11.88	3,525.00
01 2220	ED SERVICE UNIT - SUB REIMB	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY RECEIPTS	19,000.00	632.39	11,738.81	61.78	7,261.19
01 3110	STATE AID	208,000.00	41,680.00	187,674.00	90.23	20,326.00
01 3120	SPED	200,000.00	53,435.00	315,692.00	157.85	(115,692.00)
01 3121	SPED OTHER	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSPORTATION	5,000.00	0.00	7,379.00	147.58	(2,379.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,466.70	25,400.10	0.00	(25,400.10)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	378,977.50	772,912.84	0.00	(772,912.84)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	240,000.00	105,377.22	163,040.18	67.93	76,959.82
01 3135	HIGH ABILITY LEARNERS	5,000.00	0.00	2,342.00	46.84	2,658.00
01 3155	TEXTBOOK RULE 4	500.00	0.00	252.48	50.50	247.52
01 3180	PRO-RATE MOTOR VEHICLE	12,000.00	0.00	10,658.13	88.82	1,341.87
01 3200	STATE APPORTIONMENT	60,000.00	0.00	89,907.09	149.85	(29,907.09)
01 3575	After School Innovation Grant	0.00	231.00	34,923.87	0.00	(34,923.87)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	730,500.00	588,167.42	1,610,181.69	220.42	(879,681.69)
01 4200	Title I	70,000.00	0.00	47,620.28	68.03	22,379.72
01 4210	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4310	Title IIA Grant	20,000.00	0.00	21,317.00	106.59	(1,317.00)
01 4330	Reap Funds	0.00	0.00	0.00	0.00	0.00
01 4400	Preschool Tuition	77,000.00	0.00	0.00	0.00	77,000.00
01 4401	Preschool Handicapped Prog.	0.00	0.00	0.00	0.00	0.00
01 4402	Preschool Handicapped Under 5	0.00	0.00	0.00	0.00	0.00
01 4404	Idea Base Allocation SPED Preschool	0.00	0.00	57,764.00	0.00	(57,764.00)
01 4406	IDEA Preschool Base	0.00	0.00	3,835.00	0.00	(3,835.00)
01 4410	E/P IDEA Grant	0.00	0.00	72,504.00	0.00	(72,504.00)
01 4412	IDEA Proportionate Share	0.00	0.00	13,161.00	0.00	(13,161.00)

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 4450	Medicaid Reimb	5,000.00	0.00	0.00	0.00	5,000.00
01 4455	MECCA Tech	5,000.00	1,916.27	1,916.27	38.33	3,083.73
01 4700	FED Vocational EDUC (Perkins)	0.00	0.00	2,655.26	0.00	(2,655.26)
01 4850	Universal Service Fund (E-RATE)	0.00	0.00	7,545.84	0.00	(7,545.84)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4915	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4990	Federal Grants	90,000.00	0.00	0.00	0.00	90,000.00
01 4992	REAP	17,000.00	0.00	32,705.00	192.38	(15,705.00)
01 4995	Grants	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	284,000.00	1,916.27	261,023.65	91.91	22,976.35
01 5300	INS Adjust	0.00	0.00	8,840.90	0.00	(8,840.90)
01 5400	Sale of Property	1,000.00	0.00	2,049.45	204.95	(1,049.45)
01 5500	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5600	Other Non Rev Rectps	0.00	0.00	16,196.89	0.00	(16,196.89)
01 5610	Cash Balance From Merged Distr	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-Revenue Receipts	60,000.00	0.00	0.00	0.00	60,000.00
	Subtotal: NON-REVENUE RECEIPTS	61,000.00	0.00	27,087.24	44.41	33,912.76
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:	8,777,418.00	2,963,301.27	8,443,390.78	96.19	334,027.22

Revenue Summary Report

Processing Month: 05/2018

May 2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,777,418.00	2,963,301.27	8,443,390.78	96.19	334,027.22

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	BC CLUB	645.44	0.00	0.00	0.00	645.44
05 704 0102	ACADEMIC HONORS	5,140.40	0.00	0.00	0.00	5,140.40
05 704 0103	CONCESSIONS/ACTIVITY HS	(224.83)	0.00	0.00	0.00	(224.83)
05 704 0104	ACTIVITY INTEREST	12,202.26	0.00	158.03	0.00	12,360.29
05 704 0105	ACTIVITY TICKET	19,224.92	0.00	0.00	0.00	19,224.92
05 704 0106	CLASS 2014	1,824.51	0.00	0.00	0.00	1,824.51
05 704 0107	ADULT EDUC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	PAPER RECYCLE	1,144.45	0.00	0.00	0.00	1,144.45
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS 2017-2018	7,451.21	0.00	0.00	0.00	7,451.21
05 704 0112	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
05 704 0113	ATHLETICS	(37,036.84)	10,433.60	3,820.00	0.00	(43,650.44)
05 704 0114	BAND	2,394.37	0.00	25.00	0.00	2,419.37
05 704 0115	COSTA RICA TRIP	0.50	0.00	0.00	0.00	0.50
05 704 0116	CLOSE UP FUND RAISER	(62.90)	0.00	0.00	0.00	(62.90)
05 704 0117	CARDINAL	6,542.14	0.00	0.00	0.00	6,542.14
05 704 0118	CLASS OF 2017	3,755.20	0.00	0.00	0.00	3,755.20
05 704 0119	CHEERLEADERS	(509.52)	550.00	0.00	0.00	(1,059.52)
05 704 0120	CHORAL CLINIC	7,493.38	0.00	0.00	0.00	7,493.38
05 704 0121	STUDENT IPADS	21,870.80	0.00	979.00	0.00	22,849.80
05 704 0122	ELEMENTARY COMPUTER ACCOUNT	1,068.14	0.00	0.00	0.00	1,068.14
05 704 0123	LITTLE DRIBBLERS	200.00	0.00	0.00	0.00	200.00
05 704 0124	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
05 704 0125	CROSS COUNTRY	(16.00)	0.00	0.00	0.00	(16.00)
05 704 0126	HIGH SCHOOL JEANS ON FRIDAY SCHOLARSHIP	360.00	0.00	0.00	0.00	360.00
05 704 0127	COFFEE FUND	8,079.57	451.06	5,141.35	0.00	12,769.86
05 704 0128	ENTREPRENURIAL SHIP	730.99	0.00	0.00	0.00	730.99
05 704 0129	CLASS OF 2011	466.99	0.00	0.00	0.00	466.99
05 704 0130	FBLA	1,934.79	3,233.49	328.65	0.00	(970.05)
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	25,117.71	4,872.47	135.00	0.00	20,380.24
05 704 0133	FCCLA	(1,310.25)	6,117.97	2,116.00	0.00	(5,312.22)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	1,235.00	0.00	105.00	0.00	1,340.00
05 704 0136	HONOR SOCIETY	1,757.96	793.80	476.70	0.00	1,440.86
05 704 0137	CLASS OF 2018	3,543.92	855.50	381.00	0.00	3,069.42
05 704 0138	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0139	PARENT TEACHER ORGANIZATION	3.51	0.00	0.00	0.00	3.51
05 704 0140	ALBION CIRCLE OF FRIENDS	518.32	0.00	0.00	0.00	518.32
05 704 0141	LIBRARY	1,126.27	0.00	13.00	0.00	1,139.27
05 704 0142	LOCKERS	516.06	0.00	0.00	0.00	516.06
05 704 0143	MISCELLANEOUS	4,408.18	14,325.26	6,930.14	0.00	(2,986.94)
05 704 0144	BOOSTER CLUB	753.61	4,124.48	0.00	0.00	(3,370.87)
05 704 0145	CLASS OF 2019	5,371.03	428.49	362.20	0.00	5,304.74
05 704 0146	DISTRICT MUSIC	(144.34)	0.00	0.00	0.00	(144.34)
05 704 0147	SOFTBALL	3,536.36	0.00	0.00	0.00	3,536.36
05 704 0148	TEAMATES	0.00	0.00	0.00	0.00	0.00
05 704 0149	SADD	4,369.85	582.16	10.00	0.00	3,797.69
05 704 0150	VOLLEYBALL	7,766.20	0.00	0.00	0.00	7,766.20
05 704 0151	SCIENCE CLUB	396.75	0.00	0.00	0.00	396.75
05 704 0152	SCHOLARSHIP	1,187.26	0.00	35.35	0.00	1,222.61
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,019.78	0.00	48.00	0.00	3,067.78
05 704 0155	STAGEMASTERS	10,399.87	1,766.54	231.00	0.00	8,864.33
05 704 0156	STUDENT COUNCIL	749.69	175.69	246.00	0.00	820.00
05 704 0157	SPANISH CLUB	1,695.54	0.00	15.00	0.00	1,710.54
05 704 0158	CRUISIN CARDS	2,264.32	1,005.00	0.00	0.00	1,259.32
05 704 0159	A-P HOOPS	5,799.11	0.00	799.36	0.00	6,598.47
05 704 0160	FUND BALANCE/FOOTBALL	2,997.84	0.00	0.00	0.00	2,997.84
05 704 0161	VOCAL MUSIC	10,126.74	0.00	0.00	0.00	10,126.74
05 704 0162	CLASS 2013	125.57	0.00	0.00	0.00	125.57
05 704 0163	WOOD SHOP	(1,264.40)	462.99	2,327.29	0.00	599.90
05 704 0164	GIRLS BASKETBALL	2,310.97	0.00	0.00	0.00	2,310.97
05 704 0165	FUND BALANCE/MID-STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM MEDIA ACCOUNT	839.95	0.00	10.59	0.00	850.54
05 704 0168	FUND BALANCE/PIRATE BOOKS	89.60	0.00	0.00	0.00	89.60
05 704 0169	CLASS OF 2012	564.58	0.00	0.00	0.00	564.58
05 704 0170	MISC T-SHIRT ACCOUNT	(460.60)	0.00	285.50	0.00	(175.10)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	252.39	63.98	0.00	0.00	188.41
05 704 0172	FUND BALANCE/CLASS OF 2020	2,090.00	0.00	620.00	0.00	2,710.00
05 704 0173	CLASS OF 2008	811.25	0.00	0.00	0.00	811.25
05 704 0174	TRACK RENTAL	4,160.88	0.00	0.00	0.00	4,160.88
05 704 0175	CLASS 2016	1,664.14	0.00	0.00	0.00	1,664.14
05 704 0176	CLASS OF 2010	593.23	0.00	0.00	0.00	593.23

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0177	CLASS OF 2009	768.84	0.00	0.00	0.00	768.84
05 704 0178	POST PROM FUNDS	5,770.44	947.23	180.00	0.00	5,003.21
05 704 0179	DISTRICT 5 FCCLA FUND	3,339.64	0.00	0.00	0.00	3,339.64
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	ATHLETIC POWERADE MACHINE	1,592.98	0.00	0.00	0.00	1,592.98
05 704 0182	MAKE A WISH	378.78	0.00	0.00	0.00	378.78
05 704 0183	KIDS CARE	3.03	0.00	0.00	0.00	3.03
05 704 0184	ELEMENTARY MENTORING	67.40	0.00	0.00	0.00	67.40
05 704 0185	BAND RENTAL	12,936.73	198.00	0.00	0.00	12,738.73
05 704 0186	ART SUMMER CLASS	78.56	0.00	0.00	0.00	78.56
05 704 0187	OLSON SUMMER CLASS	739.82	0.00	0.00	0.00	739.82
05 704 0188	DANCE SQUAD	1,464.64	0.00	988.83	0.00	2,453.47
05 704 0189	EAST COAST TRAVELERS	0.00	0.00	0.00	0.00	0.00
05 704 0190	ELEM YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0191	CENTRACARD/ALBACARD	11,525.62	8,000.00	1,175.00	0.00	4,700.62
05 704 0192	MS VOLLEYBALL	1,201.90	0.00	0.00	0.00	1,201.90
05 704 0193	COUNSELOR RESOURCE FUND	492.28	0.00	0.00	0.00	492.28
05 704 0194	PERFORMING ARTS	(32,856.40)	0.00	32,856.40	0.00	0.00
05 704 0196	TRACK	4,003.59	27.95	0.00	0.00	3,975.64
05 704 0197	FUND BALANCE/GREEN HOUSE	(41,729.58)	0.00	0.00	0.00	(41,729.58)
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,301.96	0.00	0.00	0.00	4,301.96
Fund Total: 05		154,988.07	59,415.66	60,799.39	0.00	156,371.80

Fund: 07 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
07 804 0201	YEARBOOK	(3,022.72)	0.00	84.00	0.00	(2,938.72)
07 804 0205	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00
07 804 0206	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
07 804 0207	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
07 804 0208	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
07 804 0209	ART ACTIVITY	464.96	0.00	0.00	0.00	464.96
07 804 0210	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
07 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
07 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
07 804 0214	GIRLS BB	0.00	0.00	0.00	0.00	0.00
07 804 0215	INDUST. TECH	(17.45)	0.00	0.00	0.00	(17.45)
07 804 0216	INTEREST	1,039.59	0.00	1.97	0.00	1,041.56
07 804 0217	MIDDLE SCHOOL	56.74	0.00	0.00	0.00	56.74
07 804 0218	MEDIA	1,277.30	0.00	41.18	0.00	1,318.48
07 804 0220	P CLUB	0.00	0.00	0.00	0.00	0.00
07 804 0221	SPEECH	0.00	0.00	0.00	0.00	0.00
07 804 0222	STUDENT COUNCIL	7,190.18	396.91	50.00	0.00	6,843.27
07 804 0223	CAPPUCCINO	0.00	0.00	0.00	0.00	0.00
07 804 0224	MISC. ACTIVITY	806.28	125.00	0.00	0.00	681.28
07 804 0225	ADVISORY	(16.61)	0.00	0.00	0.00	(16.61)
Fund Total: 07		7,896.22	521.91	177.15	0.00	7,551.46

DEPRECIATION FUND

5/1/18 Balance		\$959,638.46
Receipts:		
Checking interest	\$1,569.40	
Total Receipts		\$1,569.40
Check # Disbursements:		
320 Truck Center Companies - 2019 School Bus	\$99,730.00	
321 Midwest Floor Covering - Carpet Tiles & VCT - HS Rooms	\$36,726.15	
	Total Disbursements	\$136,456.15
5/31/18 Balance		\$824,751.71

Depreciation Budget 17-18	\$1,137,925.00	
YTD Expenses	\$327,616.82	
Balance		\$810,308.18

BUILDING FUND

5/1/2018 Balance		\$615,694.02
Receipts:		
Co. Treas-Taxes	\$0.41	
Antelope Co - Taxes	\$2.45	
Checking interest - Cornerstone	\$1,054.23	
	Total Receipts	\$1,057.09
Disbursements:		
935 Boone Central Activity -Amazon Supt. Office Bookshelf & Blinds	\$882.30	
936 Kallhoff Electric - Exit signs & Laser Outlet	\$3,567.56	
		<u>-\$4,449.86</u>
5/31/18 Balance		\$612,301.25

Building Fund Budget 17-18	\$4,286,054.00	
YTD Expenses	\$2,907,751.09	
Balance		\$1,378,302.91

BOND FUND (changed to repayment of bonds issued)

5/1/18 Beginning Balance		\$433,143.91
Boone Co. Treasurer -	\$344,879.33	
Antelope Co. Treasurer	\$1,075.07	
Interest	\$1,011.15	
	Total Receipts	\$346,965.55
Disbursements:		
	Total Disbursements	\$0.00
5/31/18 Balance		\$780,109.46

Board & Administrator

FOR SCHOOL BOARD MEMBERS

May 2018 Vol. 32, No. 1

Editor: Jeff Stratton

Board member demands district job for child

A Minnesota superintendent is facing a dicey problem from a “legendary” board member who wants his daughter to have a job in the district after her baking business failed.

The board member feels he is “owed” this for his lengthy service to the district.

As a kicker, the board member is pressuring the district’s cafeteria director to purchase the daughter’s business equipment for use in the district.

“I have explained to the board member the optics on this will be horrible in our community -- with no luck,” said the superintendent.

Carol Weisman (www.boardbuilders.com), a board consultant, minces no words on this matter.

“The answer from the superintendent should be a firm ‘no,’” said Weisman. “This is called a conflict of interest.”

If there is a position open in the district, the board member’s daughter could get an interview without bias, said Weisman.

The board member’s duty of loyalty is to the students, not to themselves and their families, said Weisman. “Unless the equipment is needed, budgeted for, and at a reasonable price, the district should not purchase it,” she said.

“When you sign up to be a school board member, your reward is in heaven, not for your child,” said Weisman. ■

7 ideas for giving the board a policy focus

Make these policy-focused ideas and strategies a part of the district’s new board member orientation, and you’ll be giving trustees an excellent orientation to board service:

1. Pre-service potential board members. In the information the district provides prospective board members, give them materials that highlight board roles and responsibilities.

2. Invite prospective board members to meetings. The superintendent or board president can call and personally invite them to attend a board meeting. They’ll see the board’s focus is policy, finances, and monitoring results — not managing.

3. Set up a group meeting with board members. Use the meeting to show prospective board members the policy manual, finances, and strategic plan. At this session, point out that the board’s

authority comes from its collective action in a legally constituted board meeting.

4. Provide a one-on-one orientation to new members. This way the superintendent and board can reinforce the board’s policymaking role.

5. Use workshops and training sessions. Send board members to association events to help them learn what actions are properly the board’s and which belong to the superintendent.

6. Share your personal assessment of roles. When you meet with the superintendent and board members, provide your perspective on management’s role and the board’s policy role, using examples to clarify. This can generate healthy discussion.

7. Give board members a year’s worth of minutes. In black and white, board members should see that the board takes a clear policy focus. ■

Create a top-notch governing board

Good boards don't just fall off trees.

A governing board is nurtured, over time, by hard work and commitment. Use these three strategies to build a strong board-administrator relationship and a board that remains focused on governance:

1. Develop trust. Count on your superintendent to run the organization and to tell you about the district's problems and what she is doing to resolve them. On your part, keep lines of communication open and practice "no surprises" at all times.

Ask the superintendent when you have questions on an issue the district faces, and be prepared to tell her about any skill or interest areas

where you might contribute.

2. Eliminate any and all committees related to programs. Program committees are, in most cases, a holdover from a board that micromanages.

Instead of a board committee or advisory committee with a program focus, ask your superintendent for program-related information about how programs are faring and quarterly statistical updates.

3. Be prepared to offer the superintendent help when asked. Offer your assistance when an issue falls into your skill set. This might be legal, financial, or audit expertise, where your administrator requests your insights. ■

Use process, code of ethics to correct underperforming board member

Most boards will, at some time, experience a "problem" board member.

For instance, what do you do about a member who shows up at schools to "evaluate" teachers, or encourages citizens to come to him with their complaints so she can do the school staff's job?

Consider the following procedures to correct the performance of members who get out of line and don't learn from the experience.

Procedures

Encourage individual board members to express their concerns about another member's performance directly to that member.

If addressing the issue directly with the member does not resolve the concern, then take the matter up with the board president.

The president should discuss the concern with the individual in question on behalf of the board member or shall moderate a discussion between the members.

The president should remind the board member whose behavior is in question about the board's code of ethics and discuss how the questionable behavior does not comply with the code.

If the board member does not believe his or her behavior is in conflict with the code of ethics, an agenda item specifying "evaluation of individual board members' performance" may be listed on the agenda for an upcoming board meeting.

The matter should be discussed by the full board in closed session in an attempt to identify behavior that may be inappropriate and discuss possible solutions. ■

Teamwork tip: Spend time together

Spending time together can build trust and teamwork between the board and superintendent.

An idea: Travel with your superintendent to state school boards association events. The time in the car can help your team bond.

Ask your superintendent for his or her suggestions on which sessions are the best and most educational. Plan to share extra conference handouts with your board teammates.

The trip home is a terrific opportunity to share what you learned. ■

Thank You!

The 6th & 7th Grade Summer ONP Class of 2018



Nathan Dente

Dylan Choat

Science! History! The Arts! Games! Skills! Fun! Food! We did it all.

Lauryn Troy S. Lola Miller

Kaylee K.

Wright

Brianna Claire Carie

Jaxton Lipker

Harrison Kuta

Sierra
Wright

Anne Santos Mikalaya D

Claire Primrose

Caydence Kuta

Ashlyn
Heck

Esther

Ellie

Cameron D.

Guthard

Bella

Meyer

Spencer
Hooper

Natalie K Schrad

Audra

Colby Addison

Breche

Hank Hodson

Joshua Erickson

Grabe H

Jarrett Rother

Kreaton Hunt

Michael Walker

Don Zwick

Michael Olson



Elyah
Doyle

Ava Buhlmann

Cassie Olson

Lemmi Zwick

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, 2018 and concluding on June 30, 2020. References to "contract year" shall mean the period from July 1st through June 30th 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 2018-19 contract year shall be \$136,800. Beginning July 15, 2018, 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. 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.
- c. 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
- d. 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.
- e. 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.
- f. 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.
- g. 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.
- h. 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.
- i. 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.

- j. **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 1st of each contract year, Superintendent Hardwick may resign from employment effective June 30th 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 11h day of June, 2018.

President, Board of Education

Secretary, Board of Education

Executed by Superintendent Hardwick this 11th day of June, 2018.

Nicole Hardwick, Superintendent

Student Bullying

Policy 6405

Definition of Bullying. The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The District’s administrators are authorized to use both of these definitions to determine whether any specific situation constitutes bullying. Both of these definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district’s student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: July 20, 2015
Reviewed on: July 21, 2016
Reviewed on: August 14, 2017
Revised on: June 11, 2018

Violation of Board Ethics

Policy 2011

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: June 11, 2018

Record Management and Retention

Policy 3180

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

Special Rules Related to Electronic Forms of Communication. Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

Due to the nature and volume of forms of electronic communication related to the operation of the district, transitory or multiple copies of electronic communication will be retained with metadata intact for 30 days. After this time, the electronically stored information with metadata intact shall be subject to overwriting or deletion from the district's electronic files and records, except as otherwise required by these policies or state and federal law.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

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Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Adopted on: July 20, 2015

Revised on: June 11, 2018

Data Breach and Response

Policy 3181

I. Preparation

A data breach is an instance in which personal information as defined by state law or personally identifiable information as defined by federal law is released or accessed in an unauthorized manner. The district will implement and maintain reasonable security procedures and practices that are appropriate to the nature and sensitivity of the personal information handled by the district. In order to ensure compliance with state and federal law; in the event of a breach the following preparatory steps shall be taken.

A. Data Governance

The superintendent, or their designee, will create an annually updated data directory that will include:

1. Computing devices purchased by the district,
2. Software that is installed on district devices,
3. Staff members with access to district devices,
4. Staff members with active usernames and passwords for any district software.

B. New Devices and Software

Any new software or device that is used in a district building for district purposes will be submitted to the superintendent or their designee for inclusion in the directory.

II. Incident Response Plan

A. Assessment and Investigation

1. If the District becomes aware of a data breach it will make every reasonable effort to remedy the cause of the breach as soon as possible.
2. The District will conduct a good faith, reasonable, and prompt investigation to determine the likelihood that personal information has been or will be used for an unauthorized purpose.
3. This investigation will include, but not be limited to, an assessment of what software, hardware, and physical documents were accessed; which District personnel had access to the compromised data; and what specific data was compromised.

B. Notification of Affected Individuals

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1. If the investigation determines that the use of information about a Nebraska resident for an unauthorized purpose has occurred or is reasonably likely to occur, the district shall give notice to the affected Nebraska resident.
2. Notice shall be made as soon as possible and without unreasonable delay, consistent with the legitimate needs of law enforcement and consistent with any measures necessary to determine the scope of the breach and to restore the reasonable integrity of the computerized data system.

C. Notification of Law Enforcement and Outside Organizations

1. Should notice of the breach be required to any individual, notice of the breach will be simultaneously sent to the Nebraska Attorney General's office.
2. The Superintendent will determine if the Family Policy Compliance Office will be notified of the breach.
3. The Superintendent will determine if the Privacy Technical Assistance Center will be notified of the breach.

Adopted on: June 11, 2018

Copyright Compliance

Policy 4320

Restrictions on Use and Permission. Copyrighted works such as print, audio, video, software, applications, and other documents or media (“works”) may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

Distribution of Copyright Compliance Materials. The district will make information available to staff and students which describes and promotes compliance with copyright laws.

Course Materials Subject to Copyright Protection. The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

Copies for Individuals with Disabilities. This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

Removal of Unauthorized Copyrighted Works. Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district’s paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent’s designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on

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copyright protections and limitations in order to regain access to any such materials or programs.

Violations by Students and Staff. Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: July 20, 2015

Revised on: June 11, 2018

Staff Internet and Computer Use

Policy 4330

Internet access is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching and learning skills. The following procedures and guidelines are intended to ensure appropriate use of the Internet at the school by the district's faculty and staff. Staff should also refer to the district's policy on Staff and District Social Media Use.

I. Staff Expectations in Use of the Internet

A. Acceptable Use While on Duty or on School Property

1. Staff shall be restricted to use the Internet to conduct research for instructional purposes.
2. Staff may use the Internet for school-related e-mail communication with fellow educators, students, parents, and patrons.
3. Staff may use the Internet in any other way which serves a legitimate educational purpose and that is consistent with district policy and good professional judgment.
4. Teachers should integrate the use of electronic resources into the classroom. As the quality and integrity of content on the Internet is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter on the Internet.

B. Unacceptable Use While on Duty or on School Property

1. Staff shall not access obscene or pornographic material.
2. Staff shall not engage in any illegal activities on school computers, including the downloading and reproduction of copyrighted materials.
3. Staff shall not use school computers or district internet access to use peer-to-peer sharing systems such as BitTorrent, or participate in any activity which interferes with the staff member's ability to perform their assigned duties.
4. The only political advocacy allowed by staff on school computers or district internet access is that which is permitted by the Political Accountability and Disclosure Act and complies with district policy.
5. Staff shall not share their passwords with anyone, including students, volunteers or fellow employees.

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II. School Affiliated Websites

Staff must obtain the permission of the administration prior to creating or publishing any school-affiliated web page which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any website which identifies the school district by name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated web pages and must only publish content appropriate for the school setting. Staff must also comply with all board policies in their school-affiliated websites and must comply with the board's policy on professional boundaries between staff and students at all times and in all contexts.

Publication of student work or personality-identifiable student information on the Internet may violate the Federal Education Records Privacy Act. Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information on the Internet.

III. Enforcement

A. Methods of Enforcement

The district owns the computer system and monitors e-mail and Internet communications, Internet usage, and patterns of Internet usage. Staff members have no right of privacy in any electronic communications or files, which are stored or accessed on or using school property and these are subject to search and inspection at any time.

1. The district uses a technology protection measure that blocks access to some sites that are not in accordance with the district's policy. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
2. Due to the nature of technology, the filter may sometimes block pages that are appropriate for staff research. The system administrator may override the technology protection measures that blocks or filters Internet access for staff access to a site with legitimate educational value that is wrongly blocked.
3. The district will monitor staff use of the Internet by monitoring Internet use history to ensure enforcement of this policy.

B. Any violation of school policy and rules may result in that staff member facing:

1. Discharge from employment or such other discipline as the administration and/or the board deem appropriate;
2. The filing of a complaint with the Commissioner of Education alleging unprofessional conduct by a certified staff member;

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3. When appropriate, the involvement of law enforcement agencies in investigating and prosecuting wrongdoing.

IV. Off-Duty Personal Use

School employees may use the internet, school computers, and other school technology while not on duty for personal use as long as such use is (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education “Rule 27”), and (3) is reported as compensation in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid. All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school’s internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: June 11, 2018