

Regular Board of Education Meeting  
Monday, December 14, 2020 7:30 PM

Boone Central Middle School Library  
203 Widaman  
Petersburg, NE 68652

## **Agenda**

1. Open the Meeting - Call to Order
  - 1.1. Nebraska Open Meetings Law
  - 1.2. Publication of the Meeting
2. Roll Call
3. Approval of Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
  - 6.1. Board Committees
    - 6.1.1. Lease Purchase Agreement Closing Memo
    - 6.1.2. Superintendent Evaluation
  - 6.2. Superintendent
  - 6.3. District Leaders - Presentation on Marzano Focused Teacher Evaluation Model
  - 6.4. Activities Director
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
  - 9.1. Board Policy 5008 Option Enrollment
  - 9.2. Option Enrollment Resolution
  - 9.3. Evaluation of Certificated Employees Policy #4303
  - 9.4. Adoption of Marzano Focused Teacher Evaluation Model
  - 9.5. 2021-22 Negotiated Agreement
  - 9.6. Reappointment of Albion Education Foundation Member - Kurt Kruse
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

## **Regular Board of Education Meeting**

Monday, November 9, 2020 7:30 PM  
Boone Central High School Art Room  
605 South 6th St.  
Albion, NE 68620

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

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

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice at 7:34 p.m. This motion, made by Ed Knott and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 6, Nay: 0

### 2. Approval of Agenda and Minutes

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

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea  
Yea: 6, Nay: 0

### 3. Welcome Guests

### 4. Bill Roster and Financial Reports

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

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

### 5. Reports

#### 5.1. Board Committees

Board Member Wright informed the board that negotiations for 2021-22 with the BCEA began on October 28<sup>th</sup>. Board Member Knott noted that the facility committee has been working with

JEO Consulting on the Prairie Street vacation plan and has begun looking at playground design plans.

#### 5.2. Superintendent

Superintendent Hardwick provided information on the Lease Purchase funding; set to close December 1, 2020. Interest rate for funding set at 1.1%. The middle school addition construction project has begun; demo and site prep work are currently taking place.

#### 5.3. Elementary Principal

Mr. Theis updated the board on student progress at the elementary; students who have been impacted by quarantine or isolation are receiving additional assistance as needed.

#### 5.4. Middle School Principal

Mr. Curry and Mrs. Bird presented to the board the school's curriculum review process. Language Arts/Reading is currently being review; this process began last year. The curriculum committee will be presenting a recommendation for new LA/Reading curriculum this winter.

#### 5.5. High School Principal

Mr. Kravig presented data recognizing the positive impact of our Teacher Mentor program. The program began in 2014-15; teacher retainage has increased since it was implemented.

#### 5.6. Activities Director

Mr. Perone recognized all fall activity participants and coaches; noting the successes. In addition, the NSAA winter guidelines were presented to the board.

### 6. Discussion of Action Agenda Items

### 7. Public Comment

### 8. Action Items

#### 8.1. 2020-22 Athletic Cooperative Agreement Amendment

Motion to approve amended 2020-22 Athletic Cooperative Agreement as presented. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

The Athletic Interlocal Cooperative Agreement with Newman Grove was updated to include the addition of boys and girls bowling and the addition of facility usage fees, when applicable, included in the proportional factor. Transportation was also clarified.

#### 8.2. Amend Board Policy #5104 Student Assistance and Problem-Solving Team

Motion to approve amended board policy 5104 Student Assistance and Problem-Solving Team as presented. This motion, made by Darren Wright and seconded by Kathleen Rolf, Passed.

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

Yea: 6, Nay: 0

The Student Assistance and Problem Solving Team policy was updated to recognize that both the SAT team and the MTSS team may be utilized with considering student accommodations.

9. Next Meeting Date

Monday, December 14<sup>th</sup> @ 7:30 p.m. – Boone Central Middle School Library in Petersburg

10. Questions by the Media

11. Adjournment

The meeting adjourned at 8:44pm

---

Chairperson

---

Superintendent

**APPLICATION AND CERTIFICATE FOR PAYMENT SUBSTITUTE FOR AIA DOCUMENT G702**

**Owner:** Boone Central Schools  
605 S. 6th St.  
Albion, NE 68620

**Project:** Middle School Addition  
Albion, NE 68620

**Application No:** 1  
**Invoice No.:** 63508  
**Period To:** November 30, 2020  
**P O #**  
**Job #:** 15-20-3390  
**Contract Date:** October 12, 2020  
**Application Date:** November 30, 2020  
**Due Date:** December 30, 2020

**Contractor:** W.A. Klinger, L.L.C.  
P O Box 8800  
Sioux City, IA 51102

**Contract for:** General Construction

Telephone No 712/277-3900  
Fax No.: 712/277-5300

**Contractor's Application for Payment**

Change Order Summary	Additions	Deductions
Previous Month's		
Change Order #		
Change Order #		
Change Order #		
<b>TOTALS</b>	\$ -	\$ -

Net change by change orders | \$ -

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Contractor:** W.A. Klinger, L.L.C.

BY *Mitch Connot* DATE 12/3/20  
Mitch Connot, Project Manager

Application is made for payment, as shown below, in connection with the contract.

1. Original Contract Sum .....	\$	3,981,091.00
2. Net Change Orders.....	\$	-
3. Contract Sum to Date.....	\$	3,981,091.00
4. Total Completed and Stored to Date .....	\$	425,272.00
5. Retainage:		
a. Completed Work.....	\$	31,895.42
Total Retainage.....	\$	31,895.42
6. Total Earned Less Retainage (line 4 less line 5).....	\$	393,376.58
7. Less Previous Certificates for Payment (line 6 of previous certificate).....	\$	-
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$</b>	<b>393,376.58</b>
9. Balance to Finish (line 3 less line 6).....	\$	3,587,714.42

State of: **IOWA** County of: **Woodbury**  
Subscribed and sworn to before me this 3 day of December, 2020

Notary Public: *M. Haight*



**CONTINUATION SHEET**

**Substitute for AIA Document G703**

Application and certificate for payment, containing contractor's signed certification is attached.

Page 2  
 Application # 1  
 Application Date: Nov-30-20  
 Period to: Nov-30-20  
 Job #: 15-20-3390

In tabulations below, amounts are stated to the nearest dollar.  
 Use column 1 on contract where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	TOTAL COMPLETE AND STORED TO DATE	THIS APPLICATION WORK IN PLACE	STORED MATERIAL	TOTAL COMPLETE AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 7.5%
1	General Conditions	334,966.00	-	34,892.00		34,892.00	10%	300,074.00	2,616.90
2	Demo	44,254.00	-	20,799.00		20,799.00	47%	23,455.00	1,559.93
3	Earthwork	46,816.00	-	33,708.00		33,708.00	72%	13,108.00	2,528.10
4	Concrete	270,524.00	-	24,347.00		24,347.00	9%	246,177.00	1,826.03
5	Masonry	20,417.00	-	-		-	0%	20,417.00	-
6	Structural Steel	262,234.00	-	-		-	0%	262,234.00	-
7	Carpentry/Millwork	129,342.00	-	-		-	0%	129,342.00	-
8	Roofing & Caulking	207,861.00	-	-		-	0%	207,861.00	-
9	Doors, Hardware, Glass & Glazing	185,605.00	-	-		-	0%	185,605.00	-
10	Framing and Drywall	453,061.00	-	-		-	0%	453,061.00	-
11	Interior Wall, Floor, & Ceiling Finishes	199,317.00	-	-		-	0%	199,317.00	-
12	Specialties	20,752.00	-	-		-	0%	20,752.00	-
13	Lockers	30,115.00	-	-		-	0%	30,115.00	-
14	Furnishings	2,762.00	-	-		-	0%	2,762.00	-
15	Fire Sprinkler	37,669.00	-	-		-	0%	37,669.00	-
16	Plumbing	267,461.00	-	-		-	0%	267,461.00	-
17	HVAC	387,921.00	-	-		-	0%	387,921.00	-
18	Electrical	266,541.00	-	-		-	0%	266,541.00	-
19	Architects/Engineer Fee	326,750.00	-	271,202.00		271,202.00	83%	55,548.00	20,340.15
20	WA Klinger Fee	210,000.00	-	21,000.00		21,000.00	10%	189,000.00	1,575.00
	Contingency Allowance	198,723.00	-	13,781.00		13,781.00	7%	184,942.00	1,033.58
	Playground Allowance	40,000.00	-	5,543.00		5,543.00	14%	34,457.00	415.73
	Landscaping Allowance	8,000.00	-	-		-	0%	8,000.00	-
	MC Shelving/Lab Equip Allowance	30,000.00	-	-		-	0%	30,000.00	-
	<b>TOTALS:</b>	<b>\$ 3,981,091.00</b>	<b>\$ -</b>	<b>\$ 425,272.00</b>	<b>\$ -</b>	<b>\$ 425,272.00</b>	<b>11%</b>	<b>\$ 3,555,819.00</b>	<b>\$ 31,895.42</b>

Boone Central Schools  
12/11/2020 3:28 PM

**Board Report**

U

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>		
3CSCLEVELA	3C's Cleveland Cafe & Catering	132.00	10282020	Perfect Attendance Appreciation	
3CSCLEVELA	3C's Cleveland Cafe & Catering	759.95	11042020	Teacher Appreciation	
				<b>Vendor Total:</b>	<b>891.95</b>
ACCOBRANDS	ACCO BRANDS USA LLC	74.40	4714410306	Supplies	
				<b>Vendor Total:</b>	<b>74.40</b>
ACT	ACT	634.50	32307621	HS Assessment Supplies	
				<b>Vendor Total:</b>	<b>634.50</b>
ALBIONNEWS	ALBION NEWS	445.66	50790	Advertising/Supplies	
				<b>Vendor Total:</b>	<b>445.66</b>
ALBWATERDE	ALBION WATER DEPARTMENT	3,872.69	11/20 Stmt	Water/Garbage	
				<b>Vendor Total:</b>	<b>3,872.69</b>
AMAZON	AMAZON	1,464.55	11/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>1,464.55</b>
AMGL	AMGL	10,475.00	9922	Audit/Accounting Costs	
				<b>Vendor Total:</b>	<b>10,475.00</b>
APPEARA	APPEARA	117.66	11/20	MS Service Agreements	
APPEARA	APPEARA	659.08	11/20 Stmt	Elem/HS Service Agreements	
				<b>Vendor Total:</b>	<b>776.74</b>
APPLECARE	APPLE INC	0.99	11/12/2020	HS Building Supplies	
APPLECARE	APPLE INC	10.69	11/26	HS Office Supplies	
APPLECARE	APPLE INC	899.00	AD08137178	Title IIA Supplies	
				<b>Vendor Total:</b>	<b>910.68</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	138324	District Telecommunication	
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	919.36	138592	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>974.36</b>
BEAVERBEAR	BEAVER BEARING CO	383.07	580102	HS Industrial Arts Supplies	
BEAVERBEAR	BEAVER BEARING CO	652.00	580103	Building Supplies	
BEAVERBEAR	BEAVER BEARING CO	14.02	580119	HS Industrial Arts Supplies	
				<b>Vendor Total:</b>	<b>1,049.09</b>
BLACKHILLS	Black Hills Energy	4,615.89	11/20 Stmt	Natural Gas	
				<b>Vendor Total:</b>	<b>4,615.89</b>
BOMGAARS	BOMGAARS	474.01	11/20 Stmt	Supplies	
				<b>Vendor Total:</b>	<b>474.01</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	1,117.00	10/2020	Preschool Supplies	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	948.80	11/20	Preschool Supplies	
			Preschool		
				<b>Vendor Total:</b>	<b>2,065.80</b>

BOCOHEALTH BOONE CO HEALTH CENTER	249.92	349067	Physical Therapy
BOCOHEALTH BOONE CO HEALTH CENTER	2.70	42688	Nurse Supplies
			<b>Vendor Total:</b> 252.62
C4OPERATIO C4 Operations	32.50	45157	Background Checks
C4OPERATIO C4 Operations	117.50	45559	Background Checks
C4OPERATIO C4 Operations	117.50	45970	Background Checks
			<b>Vendor Total:</b> 267.50
CARQUEST Carquest of Albion	27.78	15526-5169	Building Supplies
			<b>Vendor Total:</b> 27.78
CEDARVALLE CEDAR VALLEY LUMBER - ALBION	529.70	11/20 Stmt	HS Industrial Arts Supplies
			<b>Vendor Total:</b> 529.70
CENTNEREHA CENTRAL NEBRASKA REHABILITATION SERVICES	5,706.71	10/20	IDEA Propot Share Contracted Serv
			<b>Vendor Total:</b> 5,706.71
CENTRALPAR CENTRAL PARTS & MACHINE	18.48	002-123277	Bus 8 Repairs
			<b>Vendor Total:</b> 18.48
CENTRICITY Centricity	202.50	104167-1	HS FCS Supplies
			<b>Vendor Total:</b> 202.50
CLEARFLY Clearfly	506.43	INV321630	District Telecommunication
			<b>Vendor Total:</b> 506.43
COFFEEHOUS Coffee House Cafe	96.21	161638	MS Teachers/Prof Staff Prof Dev
			<b>Vendor Total:</b> 96.21
CORNERSTON CORNERSTONE BANK - ALBION	40.00	2021	Superintendent Supplies
			<b>Vendor Total:</b> 40.00
CULLIGAN CULLIGAN	547.30	11/20 Albion	COVID Supplies
CULLIGAN CULLIGAN	99.90	11/20 Petersburg	COVID Supplies
			<b>Vendor Total:</b> 647.20
DOLLARGENE DOLLAR GENERAL MSC-410526	49.40	11/20 Stmt	HS FCS Supplies
DOLLARGENE DOLLAR GENERAL MSC-410526	39.09	11/20/2020	HS Office Supplies
			<b>Vendor Total:</b> 88.49
DOLLARTREE Dollar Tree	51.36	11/9/2020	Elem First Grade Supplies
			<b>Vendor Total:</b> 51.36
EAKESOFFIC EAKES OFFICE SUPPLY	935.00	8113270-0	Superintendent Supplies
EAKESOFFIC EAKES OFFICE SUPPLY	5,557.20	INV247171	Copiers/Printers
			<b>Vendor Total:</b> 6,492.20
EBAY EBAY	400.27	11/17/2020	Fiscal Service Supplies
			<b>Vendor Total:</b> 400.27
EDMENTUMIN Edmentum Inc.	488.00	Q-269356	MS HAL Supplies



			<b>Vendor Total:</b>	<b>488.00</b>
EGANSUPPLY	EGAN SUPPLY CO.	304.88 328884	Supplies	
EGANSUPPLY	EGAN SUPPLY CO.	308.88 329726	Supplies	
			<b>Vendor Total:</b>	<b>613.76</b>
EMCINSURAN	EMC INSURANCE	10,070.33 11/20 Stmt	Insurance	
			<b>Vendor Total:</b>	<b>10,070.33</b>
ESU7SPED	ESU #7-SPED	16,830.76 10/20	SpEd Purchased Services from ESU	
			<b>Vendor Total:</b>	<b>16,830.76</b>
ESU7	ESU #7	898.57 Q1-20-21 Billing	Supplies	
			<b>Vendor Total:</b>	<b>898.57</b>
ESU7TECH	ESU 7 TECHNOLOGY	761.22 12/6/2020	Tech Services	
			<b>Vendor Total:</b>	<b>761.22</b>
ESUCOORDIN	ESU COORDINATING COUNCIL	323.50 11/12/2020	Superintendent Supplies	
			<b>Vendor Total:</b>	<b>323.50</b>
GREATP	GREAT PLAINS COMMUNICATION	712.50 11/16/2020	District Telecommunication	
			<b>Vendor Total:</b>	<b>712.50</b>
HARDNIC	Hardwick, Nicole	251.39 10/20 Stmt	Superintendent Mileage	
			<b>Vendor Total:</b>	<b>251.39</b>
HOBBYLOBBY	HOBBY LOBBY	112.08 11/20/2020	Elem Third Grade Supplies	
			<b>Vendor Total:</b>	<b>112.08</b>
HOMEDEPOTP	Home Depot Pro Institutional	1,394.55 583096540	Building Supplies	
HOMEDEPOTP	Home Depot Pro Institutional	244.85 583096557	COVID Supplies	
HOMEDEPOTP	Home Depot Pro Institutional	192.90 583360110	Building Supplies	
HOMEDEPOTP	Home Depot Pro Institutional	201.50 583629928	Building Supplies	
HOMEDEPOTP	Home Depot Pro Institutional	470.40 583899661	Building Supplies	
HOMEDEPOTP	Home Depot Pro Institutional	6.50 585754138	Building Supplies	
HOMEDEPOTP	Home Depot Pro Institutional	156.60 585754146	Building Supplies	
HOMEDEPOTP	Home Depot Pro Institutional	426.96 588275420	Building Supplies	
			<b>Vendor Total:</b>	<b>3,094.26</b>
HOMETOWNLE	Hometown Leasing	1,363.68 4th of mon- 0027	Copiers	
			<b>Vendor Total:</b>	<b>1,363.68</b>
JWPEPPER	JW PEPPER & SON INC.	24.74 362999548	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	37.50 362999698	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	28.95 363000021	MS Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	27.99 363024856	HS Vocal Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	34.95 363029971	MS Music Supplies	
JWPEPPER	JW PEPPER & SON INC.	196.99 363077953	MS Band Supplies	
			<b>Vendor Total:</b>	<b>351.12</b>
KALLHOFFEL	KALLHOFF ELECTRIC	196.70 1469	HS Contracted Repair Services	

			<b>Vendor Total:</b>	<b>196.70</b>
KAYTONINTE	KAYTON INTERNATIONAL	7.45 AI90606	Building Supplies	
			<b>Vendor Total:</b>	<b>7.45</b>
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	800.50 9146	Legal Services	
			<b>Vendor Total:</b>	<b>800.50</b>
KURITAAM	Kurita America Inc	458.00 INV559801	Service Agreements	
KURITAAM	Kurita America Inc	458.00 INV566322	Service Agreements	
			<b>Vendor Total:</b>	<b>916.00</b>
LEIFEL	LEIFELDS HARDWARE & FURNITURE	40.17 10/20 Stmt	MS Building Supplies	
LEIFEL	LEIFELDS HARDWARE & FURNITURE	163.26 11/20 Stmt	MS Building Supplies	
			<b>Vendor Total:</b>	<b>203.43</b>
LOCODESIGN	LOCO'S DESIGNER T'S & MORE	94.00 11840	Elem Library Supplies	
			<b>Vendor Total:</b>	<b>94.00</b>
LOUPPO	LOUP POWER DIST	9,940.63 11/20 Stmt	Electricity	
			<b>Vendor Total:</b>	<b>9,940.63</b>
MATHESONTR	MATHESON LINWELD	258.20 22650133	Welding Supplies	
MATHESONTR	MATHESON LINWELD	311.75 51726751	Welding Supplies	
			<b>Vendor Total:</b>	<b>569.95</b>
MENARDSCOL	MENARDS-COLUMBUS	411.74 29891	HS Industrial Arts Technology Supplies	
MENARDSCOL	MENARDS-COLUMBUS	232.82 30031	HS Industrial Arts Supplies	
			<b>Vendor Total:</b>	<b>644.56</b>
METALD	METAL DOOR AND HARDWARE	590.00 69179	Building Supplies	
METALD	METAL DOOR AND HARDWARE	415.00 69602	Building Supplies	
METALD	METAL DOOR AND HARDWARE	415.00 69678	Building Supplies	
			<b>Vendor Total:</b>	<b>1,420.00</b>
MICROSOFT	Microsoft	42.66 11/20	Web-based Software Subscription	
			<b>Vendor Total:</b>	<b>42.66</b>
NASCO	NASCO	84.40 963551	HS FCS Supplies	
			<b>Vendor Total:</b>	<b>84.40</b>
NCECBVI	NCECBVI	4,200.00 T-462	SpEd Professional Services	
			<b>Vendor Total:</b>	<b>4,200.00</b>
NCSPEARSON	NCS PEARSON	60.75 12040225	Psych Supplies	
NCSPEARSON	NCS PEARSON	43.50 12050418	Elem Speech Supplies	
NCSPEARSON	NCS PEARSON	30.00 12202878	Psych Supplies	
NCSPEARSON	NCS PEARSON	81.00 12209007	Speech Supplies	
NCSPEARSON	NCS PEARSON	170.00 12224228	Psych Supplies	
NCSPEARSON	NCS PEARSON	82.50 12299792	Psych Supplies	
NCSPEARSON	NCS PEARSON	45.00 12306917	Speech Supplies	

			<b>Vendor Total:</b>	<b>512.75</b>
NEFCCLA	NE FCCLA	25.00 4220-13	HS FCS Supplies	
			<b>Vendor Total:</b>	<b>25.00</b>
NESAFE	NE SAFETY CENTER	200.00 57-8212	Professional Services for Drivers	
			<b>Vendor Total:</b>	<b>200.00</b>
NEDMV	Nebraska Department of Motor Vehicles	126.00 20-21	Professional Services for Drivers	
			<b>Vendor Total:</b>	<b>126.00</b>
NEBRASKASC	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	99.00 11/12/2020	Employee Training & Development	
			<b>Vendor Total:</b>	<b>99.00</b>
NESTATEFIR	Nebraska State Fire Marshal Agency	180.00 118706	Service Agreements	
			<b>Vendor Total:</b>	<b>180.00</b>
NELSONPADE	NELSON & PADE	50.90 28271	HS Science Supplies	
NELSONPADE	NELSON & PADE	161.50 28428	HS Science Supplies	
			<b>Vendor Total:</b>	<b>212.40</b>
OCCUPATION	Occupational Health Services	62.00 68637	Professional Services for Drivers	
OCCUPATION	Occupational Health Services	586.00 68724	Student Drug & Alcohol Testing	
			<b>Vendor Total:</b>	<b>648.00</b>
OLSONSPEST	Olson's Pest Technicians	75.00 189409	MS Service Agreements	
OLSONSPEST	Olson's Pest Technicians	75.00 192189	MS Service Agreements	
			<b>Vendor Total:</b>	<b>150.00</b>
OPTK	OPTK Networks	176.47 127131	District Telecommunication	
			<b>Vendor Total:</b>	<b>176.47</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00 23rd of mo-0011	Fees	
			<b>Vendor Total:</b>	<b>100.00</b>
PETALSTEM	Petal & Stem	14.99 11/11/20	HS Science Supplies	
			<b>Vendor Total:</b>	<b>14.99</b>
PETERSBUR2	PETERSBURG POST OFFICE	7.50 11/19/20	MS Postage	
			<b>Vendor Total:</b>	<b>7.50</b>
PETTYCASH	PETTY CASH FUND	300.80 11/20 Stmt	Contracted Repair Services	
			<b>Vendor Total:</b>	<b>300.80</b>
PLANKR	PLANK ROAD PUBLISHING	141.94 11/16/20	MS Music Supplies	
			<b>Vendor Total:</b>	<b>141.94</b>
POWERSCHOO	PowerSchool Group LLC	688.32 INV243454	Web-based Software	
			<b>Vendor Total:</b>	<b>688.32</b>
PRESTO	PRESTO X CO	88.00 8630690	Elem/HS Service Agreements	
PRESTO	PRESTO X CO	38.00 8630691	Pathways Service Agreements	

PRESTO	PRESTO X CO	88.00	8942198	Elem/HS Service Agreements	
PRESTO	PRESTO X CO	38.00	8942199	Pathways Service Agreements	
				<b>Vendor Total:</b>	<b>252.00</b>
QUILL	QUILL CORP	434.98	11/9/2020	COVID Supplies	
QUILL	QUILL CORP	3.89	12673728	District Central Supply	
				<b>Vendor Total:</b>	<b>438.87</b>
RAEVALLEYM	RAE VALLEY MARKE'	75.04	10/20 Stmt	MS Guidance Supplies	
				<b>Vendor Total:</b>	<b>75.04</b>
RAEVALLEYR	RAE VALLEY REPAI	40.00	2475	Vehicle #14	
RAEVALLEYR	RAE VALLEY REPAI	40.00	2479	Vehicle #12 Repairs	
RAEVALLEYR	RAE VALLEY REPAI	82.00	2480	Vehicle #13 Repairs	
RAEVALLEYR	RAE VALLEY REPAI	533.00	2488	Vehicle #13 Repairs	
				<b>Vendor Total:</b>	<b>695.00</b>
SAVVAS	Savvas Learning Company LLC	106.43	7027105293	HS Web-based Subscriptions	
				<b>Vendor Total:</b>	<b>106.43</b>
SCHALKAUTO	SCHALK AUTO INC	65.00	41218	Vehicle #3 Repairs	
SCHALKAUTO	SCHALK AUTO INC	65.00	41219	Vehicle #1 Repairs	
				<b>Vendor Total:</b>	<b>130.00</b>
SCHOOLCOMM	School Community Intervention & Prevention	35.00	11/12/2020	Employee Training & Development	
				<b>Vendor Total:</b>	<b>35.00</b>
SCHOOLMASK	School Mask Pack	1,500.00	1277	COVID Supplies	
SCHOOLMASK	School Mask Pack	649.99	265800	COVID Supplies	
				<b>Vendor Total:</b>	<b>2,149.99</b>
STAPLESADV	STAPLES ADVANTAGI	594.90	11/5/2020	COVID Supplies	
				<b>Vendor Total:</b>	<b>594.90</b>
TEACHERSPA	TEACHER SYNERGY, LLC	28.40	135280039	Elem Second Grade Supplies	
TEACHERSPA	TEACHER SYNERGY, LLC	8.50	137298442	Elem SpEd Supplies	
				<b>Vendor Total:</b>	<b>36.90</b>
THEATREFOL	THEATREFOLK LTD.	48.60	1228557	MS Speech Supplies	
				<b>Vendor Total:</b>	<b>48.60</b>
THRIFTYWAY	THRIFTYWAY	34.36	11/20 FCS	HS FCS Supplies	
THRIFTYWAY	THRIFTYWAY	41.35	11/20	HS Science Supplies	
THRIFTYWAY	THRIFTYWAY	79.27	11/20 Stmt	Preschool Supplies	
				<b>Vendor Total:</b>	<b>154.98</b>
TISTHAMMER	Tisthammer Fabrication	646.00	1082	HS Industrial Arts Supplies	
				<b>Vendor Total:</b>	<b>646.00</b>
TRANE	TRANE US INC	444.03	311128482	Contracted Repair Services	
				<b>Vendor Total:</b>	<b>444.03</b>

TRUCKCENTE	TRUCK CENTER COMPANIES	0.00	376351	Bus 15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	2,362.32	376351S	Bus 15 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	207.00	376489	Bus 9 Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	491.57	376627	White Mini Bus Repairs	
TRUCKCENTE	TRUCK CENTER COMPANIES	111.39	677360C	Bus 13 Repairs	
				<b>Vendor Total:</b>	<b>3,172.28</b>
USBORNE	USBORNE & KANE MILLER BOOKS	304.75	1069	Elem Library Supplies	
				<b>Vendor Total:</b>	<b>304.75</b>
VERIZON	VERIZON	497.06	11/20 Stmt	District Telecommunication	
				<b>Vendor Total:</b>	<b>497.06</b>
VOSSEL	VOSS LIGHTING	495.56	10202507-00	Building Supplies	
				<b>Vendor Total:</b>	<b>495.56</b>
WHITES	WHITE STAR OIL CO	2,615.35	11/20 Stmt	Custodial Vehicle Gasoline	
				<b>Vendor Total:</b>	<b>2,615.35</b>
WOODWIND	WOODWIND & BRASSWIND	187.00	ARINV5607546	HS Band Supplies	
			2		
WOODWIND	WOODWIND & BRASSWIND	14.50	ARINV5618615	HS Band Supplies	
			5		
				<b>Vendor Total:</b>	<b>201.50</b>
ZABKA	ZABKA SERVICE	1,479.87	11/20 Stmt	Fuel	
				<b>Vendor Total:</b>	<b>1,479.87</b>
				<b>Fund Total:</b>	<b>117,201.50</b>
				<b>Checking Account Total:</b>	<b>117,201.50</b>

















NOVEMBER 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$15,485.81
Appearra	\$486.22	
Bernard Foods	637.15	
Cardmember Services	243.66	
Cash-Wa Dist	10,509.43	
Culligan	\$34.46	
Hiland Dairy	\$5,723.48	
Nature Seal	\$415.10	
Pegler Sysco Food	\$5,514.01	
School Nutrition Association	\$54.00	
US Foods	\$5,262.74	
TOTAL	\$28,880.25	
Payroll	<u>\$23,960.00</u>	
TOTAL EXPENSES FOR NOVEMBER	\$52,840.25	
TOTAL DEPOSITS FOR NOVEMBER	<u>\$72,557.27</u>	
BANK BALANCE		\$35,202.83

HOT LUNCH REPORT  
2020-2021

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER	1,752 8,827	\$48,046.83	\$11,700.40	\$46,344.00	\$13,403.23
OCTOBER	2,446 9,783	\$13,403.23	\$50,944.80	\$48,862.22	\$15,485.81
NOVEMBER	2,205 7,753	\$15,485.81	\$72,557.27	\$52,840.25	\$35,202.83
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100		REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000		District Wide Certified Staff	70,000.00	4,842.19	14,526.57	20.75	55,473.43	0.00	0.00
01 1100 111 002 0000 1 000		Elem Certified Staff	858,000.00	66,028.36	198,725.81	23.16	659,274.19	0.00	0.00
01 1100 111 001 0000 2 000		HS Certified Staff	900,000.00	77,870.72	233,015.30	25.89	666,984.70	0.00	0.00
01 1100 111 001 1116 2 000		Pathways Certified Staff	80,000.00	6,287.94	20,074.16	25.09	59,925.84	0.00	0.00
01 1100 111 004 0000 3 000		MS Certified Staff	500,000.00	42,935.22	128,343.53	25.67	371,656.47	0.00	0.00
01 1100 112 002 0000 1 000		Elem Paraprofessionals	120,000.00	14,446.18	38,331.32	31.94	81,668.68	0.00	0.00
01 1100 112 001 0000 2 000		HS Paraprofessionals	5,000.00	519.13	1,412.83	28.26	3,587.17	0.00	0.00
01 1100 112 001 1129 2 000		Salaries-Instructional Aides FFA	0.00	106.30	106.30	0.00	(106.30)	0.00	0.00
01 1100 112 004 0000 3 000		MS Paraprofessionals	6,000.00	379.33	1,009.17	16.82	4,990.83	0.00	0.00
01 1100 113 000 0000 0 000		District In Lieu Of	3,000.00	270.00	697.50	23.25	2,302.50	0.00	0.00
01 1100 122 002 0000 1 000		Elem Paraprofessional Subs	5,000.00	180.69	680.58	13.61	4,319.42	0.00	0.00
01 1100 122 001 0000 2 000		HS Paraprofessiona Subs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 122 004 0000 3 000		MS Paraprofessional Subs	500.00	18.38	18.38	3.68	481.62	0.00	0.00
01 1100 123 002 0000 1 000		Elem Certified Subs	40,000.00	2,287.20	5,647.20	14.12	34,352.80	0.00	0.00
01 1100 123 001 0000 2 000		HS Certified Subs	30,000.00	5,146.01	12,323.05	41.08	17,676.95	0.00	0.00
01 1100 123 001 1116 2 000		Pathways Certified Subs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 123 004 0000 3 000		MS Certified Subs	20,000.00	3,309.36	5,949.36	29.75	14,050.64	0.00	0.00
01 1100 132 002 0000 1 000		Elem Para Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 001 0000 2 000		HS Para Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 132 004 0000 3 000		MS Para Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 150 000 2190 0 000		District Activity Extra Duty	4,000.00	127.50	877.50	21.94	3,122.50	0.00	0.00
01 1100 150 001 2190 2 000		Other Classified HS Extra Duty	20,000.00	1,906.00	5,793.02	28.97	14,206.98	0.00	0.00
01 1100 150 004 2190 3 000		Other Classified MS Extra Duty	6,000.00	1,515.57	4,526.70	75.45	1,473.30	0.00	0.00
01 1100 151 000 2190 0 000		District Extra Duty - Certified	5,000.00	82.66	247.98	4.96	4,752.02	0.00	0.00
01 1100 151 001 2190 2 000		HS Extra Duty - Certified Staff	175,000.00	12,692.60	38,102.80	21.77	136,897.20	0.00	0.00
01 1100 151 004 2190 3 000		MS Extra Duty - Certified Staff	46,000.00	3,263.59	9,690.77	21.07	36,309.23	0.00	0.00
01 1100 152 001 2190 2 000		Para Extra Duty HS Events	8,000.00	493.29	1,389.87	17.37	6,610.13	0.00	0.00
01 1100 211 000 0000 0 000		Insurance - District Staff	17,000.00	1,183.98	3,551.94	20.89	13,448.06	0.00	0.00
01 1100 211 002 0000 1 000		Insurance - Elem Certified Staff	310,000.00	22,008.61	65,971.12	21.28	244,028.88	0.00	0.00
01 1100 211 001 0000 2 000		Insurance - HS Certified Staff	300,000.00	22,187.72	66,069.76	22.02	233,930.24	0.00	0.00
01 1100 211 001 1116 2 000		Insurance - Pathways Certified Staff	35,000.00	1,973.29	6,314.52	18.04	28,685.48	0.00	0.00
01 1100 211 004 0000 3 000		Insurance - MS Certified Staff	180,000.00	14,145.41	42,046.78	23.36	137,953.22	0.00	0.00
01 1100 212 002 0000 1 000		Insurance - Elem Paraprofessionals	22,000.00	1,347.16	4,000.02	18.18	17,999.98	0.00	0.00
01 1100 212 001 0000 2 000		Insurance - HS Paraprofessionals	500.00	1.95	5.86	1.17	494.14	0.00	0.00
01 1100 212 001 1129 2 000		Group Insurance -Instructional Aides FFA	0.00	0.38	0.38	0.00	(0.38)	0.00	0.00
01 1100 212 004 0000 3 000		Insurance - MS Paraprofessionals	500.00	1.40	4.20	0.84	495.80	0.00	0.00
01 1100 220 000 2190 0 000		Social Security - Non-Instructional	500.00	9.76	67.15	13.43	432.85	0.00	0.00
01 1100 220 001 2190 2 000		Social Security - HS Athletic Non-Inst	1,500.00	145.81	443.19	29.55	1,056.81	0.00	0.00
01 1100 220 004 2190 3 000		Social Security - MS Athletics Non-Inst.	500.00	115.95	346.30	69.26	153.70	0.00	0.00
01 1100 221 000 0000 0 000		Social Security - District Staff	5,000.00	367.34	1,102.02	22.04	3,897.98	0.00	0.00
01 1100 221 000 2190 0 000		Social Security - Teachers/Prof	500.00	6.32	18.96	3.79	481.04	0.00	0.00
01 1100 221 002 0000 1 000		Social Security - Elem Certified Staff	75,000.00	4,965.09	14,933.05	19.91	60,066.95	0.00	0.00
01 1100 221 001 0000 2 000		Social Security - HS Certified Staff	80,000.00	5,865.34	17,546.03	21.93	62,453.97	0.00	0.00
01 1100 221 001 1116 2 000		Social Sec - Pathways Certified Staff	8,500.00	479.38	1,527.85	17.97	6,972.15	0.00	0.00
01 1100 221 001 2190 2 000		Social Security - HS Coaches	14,000.00	966.78	2,900.25	20.72	11,099.75	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Cert Staff							
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	44,000.00	3,223.82	9,715.74	22.08	34,284.26	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	5,000.00	245.98	736.69	14.73	4,263.31	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	13,000.00	1,085.41	2,882.48	22.17	10,117.52	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	500.00	38.57	104.03	20.81	395.97	0.00	0.00
01 1100 222 001 1129 2 000	Social Security -Instructional Aides FFA	0.00	8.13	8.13	0.00	(8.13)	0.00	0.00
01 1100 222 001 2190 2 000	Social Security - Instructional Aides	100.00	37.72	106.30	106.30	(6.30)	0.00	0.00
01 1100 222 004 0000 3 000	Social Securiyt - MS Professionals	0.00	30.41	78.60	0.00	(78.60)	0.00	0.00
01 1100 222 004 2190 3 000	Social Security - Instructional Aides	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Subs	500.00	20.67	53.41	10.68	446.59	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Subs	3,000.00	174.97	432.01	14.40	2,567.99	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	2,000.00	393.67	942.71	47.14	1,057.29	0.00	0.00
01 1100 223 001 1116 2 000	Social Security - Pathways Subs	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	1,500.00	253.17	455.13	30.34	1,044.87	0.00	0.00
01 1100 230 000 2190 0 000	Retirement Non-Instructional	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 230 001 2190 2 000	Retirement HS Athletic Non-Instructional	500.00	8.82	20.57	4.11	479.43	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	355.90	1,067.69	21.35	3,932.31	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teaches/Prof	0.00	6.08	18.24	0.00	(18.24)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,853.09	14,606.33	23.56	47,393.67	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	65,000.00	5,723.48	17,126.61	26.35	47,873.39	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	7,500.00	462.16	1,475.46	19.67	6,024.54	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	13,000.00	932.89	2,800.63	21.54	10,199.37	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	40,000.00	3,044.27	9,098.82	22.75	30,901.18	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	4,000.00	239.87	712.26	17.81	3,287.74	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	12,000.00	1,055.72	2,854.33	23.79	9,145.67	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	500.00	38.16	103.85	20.77	396.15	0.00	0.00
01 1100 232 001 1129 2 000	Retirement Non-Instructional Aides FFA	0.00	7.81	7.81	0.00	(7.81)	0.00	0.00
01 1100 232 001 2190 2 000	Retirement Non-Instructional Aides	100.00	36.27	102.18	102.18	(2.18)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	500.00	27.88	74.18	14.84	425.82	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Sub In Lieu	300.00	19.84	51.20	17.07	248.80	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	2,000.00	129.22	384.85	19.24	1,615.15	0.00	0.00
01 1100 237 000 2190 0 000	Increased Retirement Contributions	100.00	2.09	6.27	6.27	93.73	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	25,000.00	2,032.14	5,947.17	23.79	19,052.83	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	23,000.00	1,981.53	5,918.92	25.73	17,081.08	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	2,500.00	158.95	507.43	20.30	1,992.57	0.00	0.00
01 1100 237 001 1129 2 000	Increased Retirement Contributions FFA	0.00	2.69	2.69	0.00	(2.69)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	4,500.00	336.40	1,012.38	22.50	3,487.62	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	14,000.00	1,056.59	3,154.82	22.53	10,845.18	0.00	0.00



11/30/2020 10:27 AM

11/20

User ID: LAM

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 237 004 2190 3 000	Increased Retirement Contributions	1,500.00	82.45	244.90	16.33	1,255.10	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	6,000.00	581.12	1,743.34	29.06	4,256.66	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	13,000.00	1,162.23	3,486.69	26.82	9,513.31	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	6,000.00	581.11	1,743.34	29.06	4,256.66	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	314.79	1,444.37	24.07	4,555.63	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	15,000.00	1,466.32	4,400.39	29.34	10,599.61	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	20,000.00	1,920.08	5,705.83	28.53	14,294.17	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	5,000.00	357.99	1,145.56	22.91	3,854.44	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	12,000.00	1,156.84	3,451.91	28.77	8,548.09	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	4,000.00	161.66	2,489.66	62.24	1,510.34	0.00	0.00
01 1100 291 001 2190 2 000	Other Benefits/Fitness Ctr Teachers/Pro	0.00	0.23	0.23	0.00	(0.23)	0.00	0.00
01 1100 291 004 2190 3 000	Other Benefits/Fitness Ctr Teachers/Pro	0.00	0.12	0.12	0.00	(0.12)	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	500.00	0.00	73.37	14.67	426.63	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff-HS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 000 0000 0 000	Copier - Supt. & District supplies	2,000.00	0.00	383.11	19.16	1,616.89	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	15,000.00	550.00	2,866.26	19.11	12,133.74	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	11,000.00	514.68	2,630.57	23.91	8,369.43	0.00	0.00
01 1100 550 001 1116 2 000	Pathways Copiers/Printers	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	7,500.00	299.00	915.61	12.21	6,584.39	0.00	0.00
01 1100 580 001 1121 2 000	HS FBLA Travel	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 580 001 1127 2 000	HS Vocal Music Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 580 001 1128 2 000	HS Band Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 580 001 1129 2 000	HS FFA Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 1100 580 001 1130 2 000	HS FCCLA Travel Expense	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 1100 580 004 1127 3 000	MS Vocal Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 591 001 2190 2 000	HS Athletic Coaches - Newman Grove	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
01 1100 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 1100 610 004 0000	MS Supplies	2,000.00	38.52	38.52	1.93	1,961.48	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	24,500.00	560.84	825.19	3.37	23,674.81	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	1,152.45	1,791.80	17.92	8,208.20	0.00	0.00
01 1100 610 000 6996 0 000	Covid Classroom Supplies	5,000.00	119.36	2,058.49	41.17	2,941.51	0.00	0.00
01 1100 610 000 0000 0 100	Furn & Equip Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	18,000.00	423.84	8,142.82	45.24	9,857.18	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	2,000.00	0.00	1,264.78	63.24	735.22	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	0.00	555.79	18.53	2,444.21	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	2,000.00	0.00	624.08	31.20	1,375.92	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	2,000.00	0.00	329.95	16.50	1,670.05	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	3,000.00	40.99	469.19	15.64	2,530.81	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	2,000.00	309.90	321.50	16.08	1,678.50	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 610 002 1122 1 000	Elem Science Supplies	500.00	24.99	24.99	5.00	475.01	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	500.00	0.00	516.49	103.30	(16.49)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	500.00	182.32	514.68	102.94	(14.68)	0.00	0.00
01 1100 610 002 1128 1 000	Elem Band Supplies	500.00	17.98	17.98	3.60	482.02	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 610 002 0000 1 100	Elementary Furniture/Equip	0.00	1,514.55	1,514.55	0.00	(1,514.55)	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	2,500.00	0.00	1,629.07	65.16	870.93	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	311.60	31.16	688.40	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,000.00	79.99	420.28	21.01	1,579.72	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	249.00	732.27	36.61	1,267.73	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,000.00	0.00	798.25	79.83	201.75	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,000.00	0.00	1,722.41	86.12	277.59	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	2,000.00	148.13	2,781.20	139.06	(781.20)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	820.10	2,162.83	24.03	6,837.17	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	6,000.00	0.00	4,615.89	76.93	1,384.11	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	7,000.00	1,845.90	4,409.08	62.99	2,590.92	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	3,000.00	17.00	203.00	6.77	2,797.00	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	0.00	26.97	1.35	1,973.03	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	2,000.00	1,284.64	1,971.41	98.57	28.59	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	579.20	1,498.43	74.92	501.57	0.00	0.00
01 1100 610 001 1128 2 100	HS Band Equipment	0.00	0.00	69.00	0.00	(69.00)	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,000.00	0.00	916.92	45.85	1,083.08	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,000.00	0.00	133.32	13.33	866.68	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	280.17	28.02	719.83	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	0.00	820.54	82.05	179.46	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	0.00	210.53	21.05	789.47	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,000.00	0.00	26.97	2.70	973.03	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	14.31	2,092.06	5.98	32,907.94	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	1,748.90	3,301.12	9.43	31,698.88	0.00	0.00
01 1100 640 001 1116 2 000	Pathways Textbooks/Workbooks/Ref	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	0.00	314.38	1.57	19,685.62	0.00	0.00
01 1100 643 000 0000 0 000	District Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	13,000.00	151.74	676.74	5.21	12,323.26	0.00	0.00
01 1100 643 001 0000 2 000	HS Web-based Subscriptions	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	6,000.00	0.00	3,450.00	57.50	2,550.00	0.00	0.00
01 1100 643 001 1121 2 000	Business Class Web-based Subscriptions	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	3,000.00	0.00	4,583.00	152.77	(1,583.00)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	75,000.00	20.89	1,035.10	1.38	73,964.90	0.00	0.00
01 1100 650 002 0000 1 000	Elem Technology Supplies	5,000.00	0.00	1,269.00	25.38	3,731.00	0.00	0.00
01 1100 650 001 0000 2 000	HS Technology Supplies	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 1100 650 001 1124 2 000	HS Industrial Arts Technology Supplies	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
01 1100 650 001 1129 2 000	HS Ag Software	0.00	325.00	325.00	0.00	(325.00)	0.00	0.00
01 1100 650 004 0000 3 000	MS Technology Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 810 002 0000 1 000	Elem Dues for Memberships	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 810 002 1127 1 000	Elem Music Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 001 0000 2 000	HS Teachers Dues for Membership	1,000.00	0.00	264.00	26.40	736.00	0.00	0.00
01 1100 810 001 1127 2 000	HS Music Student Contest Fees	1,000.00	0.00	80.00	8.00	920.00	0.00	0.00
01 1100 810 001 1128 2 000	HS Band Contest Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 810 001 1129 2 000	HS Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 0000 3 000	MS Dues for Memberships	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1122 3 000	MS Science Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1100 810 004 1127 3 000	MS Music Student Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 810 004 1128 3 000	MS Band Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS		4,913,800.00	369,323.42	1,126,975.60	22.93	3,786,824.40	0.00	0.00
1115	Career Academy								
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy		0.00	0.00	(1.73)	0.00	1.73	0.00	0.00
01 1115 580 001 0000 2 000	Travel Welding		300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Acad Supplies		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies		0.00	874.46	5,507.30	0.00	(5,507.30)	0.00	0.00
01 1115 610 004 0000 3 000	MS Career Acad Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks		500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 640 004 0000 3 000	MS Career Acad Books		300.00	0.00	0.00	0.00	300.00	0.00	0.00
1115	Career Academy		6,600.00	874.46	5,505.57	83.42	1,094.43	0.00	0.00
1150	Limited English Proficiency								
01 1150 610 002 0000 1 000	LEP Supplies		500.00	55.00	195.90	39.18	304.10	0.00	0.00
1150	Limited English Proficiency		500.00	55.00	195.90	39.18	304.10	0.00	0.00
1190	Early Childhood								
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries		95,000.00	7,420.09	22,260.27	23.43	72,739.73	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries		72,000.00	8,250.85	21,670.13	30.10	50,329.87	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Subs		4,000.00	0.00	989.20	24.73	3,010.80	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs		2,000.00	120.00	420.00	21.00	1,580.00	0.00	0.00
01 1190 132 002 0000 1 000	Preschool Paraprofessional Overtime		300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff		42,000.00	2,445.78	7,337.34	17.47	34,662.66	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals		4,000.00	60.41	181.99	4.55	3,818.01	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff		9,000.00	561.05	1,695.52	18.84	7,304.48	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para		7,000.00	631.19	1,733.42	24.76	5,266.58	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers		100.00	9.18	32.13	32.13	67.87	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers		7,500.00	545.38	1,636.14	21.82	5,863.86	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras		6,000.00	606.43	1,592.75	26.55	4,407.25	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool		4,500.00	396.13	1,110.48	24.68	3,389.52	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool		2,000.00	101.57	304.71	15.24	1,695.29	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.		500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses		500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies		14,500.00	26.16	2,596.66	17.91	11,903.34	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Supplies		0.00	1,053.60	1,302.63	0.00	(1,302.63)	0.00	0.00
01 1190 610 002 0000 1 100	Preschool Furniture/Equipment		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1190 643 002 0000 1 000	Web-based Software		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies		500.00	0.00	0.00	0.00	500.00	0.00	0.00
1190	Early Childhood		274,400.00	22,227.82	64,863.37	23.64	209,536.63	0.00	0.00
1200	SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries		88,000.00	6,973.67	20,921.01	23.77	67,078.99	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries		120,000.00	9,417.14	28,251.42	23.54	91,748.58	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries		135,000.00	10,068.96	30,913.02	22.90	104,086.98	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries		75,000.00	5,112.13	14,630.25	19.51	60,369.75	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals		65,000.00	7,748.66	20,265.20	31.18	44,734.80	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals		70,000.00	6,864.58	18,114.44	25.88	51,885.56	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals		50,000.00	6,379.74	16,121.82	32.24	33,878.18	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 122 002 0000 1 000	Elem SpEd Para Subs	4,000.00	416.52	731.27	18.28	3,268.73	0.00	0.00
01 1200 122 001 0000 2 000	HS SpEd Para Subs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 122 004 0000 3 000	MS SpEd Para Subs	2,000.00	214.37	214.37	10.72	1,785.63	0.00	0.00
01 1200 123 002 0000 1 000	Elem SpEd Certified Subs	3,000.00	420.00	420.00	14.00	2,580.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SpEd Certified Subs	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SpEd Certified Subs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	20,000.00	1,611.09	4,833.27	24.17	15,166.73	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	45,000.00	3,443.65	10,330.95	22.96	34,669.05	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	30,000.00	2,055.74	6,372.44	21.24	23,627.56	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	20,000.00	1,253.16	3,554.26	17.77	16,445.74	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	1,500.00	98.31	294.33	19.62	1,205.67	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	3,000.00	53.57	160.70	5.36	2,839.30	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	1,500.00	50.99	152.97	10.20	1,347.03	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	8,000.00	529.57	1,586.41	19.83	6,413.59	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	10,000.00	713.83	2,139.02	21.39	7,860.98	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	12,000.00	765.99	2,365.59	19.71	9,634.41	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	7,000.00	387.62	1,119.41	15.99	5,880.59	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	6,000.00	623.51	1,602.74	26.71	4,397.26	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	7,000.00	517.03	1,357.30	19.39	5,642.70	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	5,000.00	502.72	1,242.79	24.86	3,757.21	0.00	0.00
01 1200 223 002 0000 1 000	Elem Certified Subs Social Security	500.00	32.12	32.12	6.42	467.88	0.00	0.00
01 1200 223 001 0000 2 000	HS SpEd Sub Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 223 004 0000 3 000	MS Certified Subs Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	7,500.00	512.56	1,537.68	20.50	5,962.32	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	9,500.00	692.15	2,076.45	21.86	7,423.55	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	10,500.00	740.07	2,272.11	21.64	8,227.89	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	6,500.00	375.74	1,075.32	16.54	5,424.68	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	4,000.00	569.51	1,446.42	36.16	2,553.58	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	5,500.00	504.54	1,331.40	24.21	4,168.60	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	3,500.00	468.92	1,184.95	33.86	2,315.05	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	2,500.00	176.28	528.84	21.15	1,971.16	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	4,500.00	433.93	1,269.49	28.21	3,230.51	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	5,500.00	428.04	1,239.33	22.53	4,260.67	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	3,500.00	290.50	777.35	22.21	2,722.65	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefitis-Certified	4,000.00	286.39	859.17	21.48	3,140.83	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	4,000.00	286.39	859.17	21.48	3,140.83	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	4,000.00	249.16	784.71	19.62	3,215.29	0.00	0.00
01 1200 281 004 0000 3 000	MS SpEd Health Benefits - Certified	0.00	37.23	74.46	0.00	(74.46)	0.00	0.00
01 1200 282 001 0000 2 000	HS SpEd Health Benefits-Para	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 291 000 0000 0 000	District SpEd Fitness Center	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 291 001 0000 2 000	HS SpEd Fitness Center - Certified	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 320 002 0000 1 000	Elem SpEd Professional Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

11/20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 320 001 0000 2 000	HS Sped Professional Services	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	55,000.00	4,200.00	8,400.00	15.27	46,600.00	0.00	0.00
01 1200 330 000 0000 0 000	District SpEd Training/Development	1,000.00	200.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SpEd Training/Development	1,000.00	50.00	50.00	5.00	950.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SpEd Training/Development	1,000.00	200.00	200.00	20.00	800.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SpEd Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 000 0000 0 000	District SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SpEd Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS Sped Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SpEd Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	70,000.00	5,837.12	9,933.12	14.19	60,066.88	0.00	0.00
01 1200 591 001 0000 2 000	HS SpEd Purchased Services from ESU	60,000.00	3,549.54	6,468.85	10.78	53,531.15	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	0.00	4,096.00	5.85	65,904.00	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	550.00	27.50	1,450.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	12.99	1,863.16	62.11	1,136.84	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	5,000.00	15.65	371.03	7.42	4,628.97	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	200.00	0.00	157.62	78.81	42.38	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1200 643 000 0000 0 000	District SpEd Web-Based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	899.00	899.00	179.80	(399.00)	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	1,000.00	0.00	260.00	26.00	740.00	0.00	0.00
1200 SpEd Instructional Program School Age		1,186,000.00	87,270.38	238,492.73	20.11	947,507.27	0.00	0.00
<b>1300 Summer School</b>								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1300 221 002 0000 1 000	Elem Summer School Social Security	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	HS Summer School Social Security	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	MS Summer School Social Security	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Elem Summer School Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	HS Summer School Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	MS Summer School Retirement	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 237 002 0000 1 000	Elem Summer School Increased Retire	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	HS Summer School Increased Retire	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300 Summer School		15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

11/20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>2110</b>	<b>ATTENDANCE AND SOCIAL WORK</b>							
01 2110 643 000 0000 0 000	Web-based Software	0.00	0.00	3,682.02	0.00	(3,682.02)	0.00	0.00
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
<b>2110</b>	<b>ATTENDANCE AND SOCIAL WORK</b>	<b>7,000.00</b>	<b>0.00</b>	<b>3,682.02</b>	<b>52.60</b>	<b>3,317.98</b>	<b>0.00</b>	<b>0.00</b>
<b>2120</b>	<b>GUIDANCE SERVICES</b>							
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	76,000.00	6,140.33	18,420.99	24.24	57,579.01	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	85,000.00	6,804.16	20,412.48	24.01	64,587.52	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	32,000.00	1,505.56	4,516.68	14.11	27,483.32	0.00	0.00
01 2120 123 002 0000 1 000	El Guidance - Sub Salaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 123 004 0000 3 000	MS Guidance SubSalaries	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	23,000.00	1,865.02	5,595.06	24.33	17,404.94	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	20,000.00	1,578.63	4,735.89	23.68	15,264.11	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	8,000.00	394.65	1,183.95	14.80	6,816.05	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	7,000.00	469.74	1,409.21	20.13	5,590.79	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	7,500.00	514.03	1,554.51	20.73	5,945.49	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	113.78	340.96	13.64	2,159.04	0.00	0.00
01 2120 222 002 0000 1 000	Social Security - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	6,500.00	451.32	1,353.95	20.83	5,146.05	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	500.11	1,500.32	21.43	5,499.68	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	110.66	331.98	11.07	2,668.02	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	155.22	465.65	18.63	2,034.35	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,500.00	172.00	515.98	20.64	1,984.02	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	38.06	114.18	11.42	885.82	0.00	0.00
01 2120 281 002 0000 1 000	Elem Guidance Health Benefits	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	286.39	859.17	21.48	3,140.83	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	71.60	214.80	10.74	1,785.20	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	300.00	0.00	39.00	13.00	261.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	50.02	492.66	32.84	1,007.34	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	0.00	473.10	31.54	1,026.90	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	0.00	0.00	299.93	0.00	(299.93)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,000.00	0.00	438.93	43.89	561.07	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	79.00	79.00	39.50	121.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
<b>2120</b>	<b>GUIDANCE SERVICES</b>	<b>298,600.00</b>	<b>21,300.28</b>	<b>65,348.38</b>	<b>21.88</b>	<b>233,251.62</b>	<b>0.00</b>	<b>0.00</b>
<b>2130</b>	<b>HEALTH SERVICES</b>							
01 2130 110 000 0000 0 000	Nurse Salary	40,000.00	2,673.34	13,463.87	33.66	26,536.13	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	300.00	4.09	37.77	12.59	262.23	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	5,000.00	204.51	1,029.97	20.60	3,970.03	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,500.00	85.55	691.56	19.76	2,808.44	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	29.42	223.72	14.91	1,276.28	0.00	0.00

11/30/2020 10:27 AM

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2130 330 000 0000 0 000	School Nurse Training/Development	400.00	0.00	90.00	22.50	310.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	3,000.00	35.76	153.30	5.11	2,846.70	0.00	0.00
2130 HEALTH SERVICES		61,700.00	3,032.67	15,690.19	25.43	46,009.81	0.00	0.00
<b>2151</b>	<b>Speech Audiology SpEd School Age</b>							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	5,874.65	17,623.95	23.50	57,376.05	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	580.76	1,742.28	21.78	6,257.72	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	7,000.00	448.69	1,360.19	19.43	5,639.81	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	6,000.00	431.79	1,295.35	21.59	4,704.65	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,500.00	148.50	445.50	17.82	2,054.50	0.00	0.00
01 2151 281 000 0000 0 000	Speech Health Benefits	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	101.57	304.71	0.00	(304.71)	0.00	0.00
01 2151 320 002 0000 1 000	Elem Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 320 004 0000 3 000	MS Speech Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	2,000.00	0.00	256.12	12.81	1,743.88	0.00	0.00
01 2151 591 001 0000 2 000	Purchased Services from ESU	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	0.00	0.00	144.07	0.00	(144.07)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	0.00	0.00	22.50	0.00	(22.50)	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2151 Speech Audiology SpEd School Age		111,200.00	7,585.96	23,194.67	20.86	88,005.33	0.00	0.00
<b>2161</b>	<b>Occupational Therapy School Age</b>							
01 2161 320 002 0000 1 000	Elem Occupational Therapy Services	10,000.00	4,433.52	6,278.10	62.78	3,721.90	0.00	0.00
01 2161 320 001 0000 2 000	HS Occupational Therapy Services	2,000.00	32.50	32.50	1.63	1,967.50	0.00	0.00
01 2161 320 004 0000 3 000	MS Occupational Therapy Services	20,000.00	287.10	334.60	1.67	19,665.40	0.00	0.00
2161 Occupational Therapy School Age		32,000.00	4,753.12	6,645.20	20.77	25,354.80	0.00	0.00
<b>2171</b>	<b>Physical Therapy -School Age</b>							
01 2171 320 002 0000 1 000	Elem Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 001 0000 2 000	HS Physical Therapy	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2171 320 004 0000 3 000	MS Physical Therapy	500.00	0.00	299.92	59.98	200.08	0.00	0.00
2171 Physical Therapy -School Age		1,500.00	0.00	299.92	19.99	1,200.08	0.00	0.00
<b>2190</b>	<b>Activities</b>							
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	0.00	135.00	9.00	1,365.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,000.00	0.00	93.00	9.30	907.00	0.00	0.00
01 2190 580 001 2195 2 000	HS Speech Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 001 2195 2 000	HS Speech Supplies	1,200.00	165.99	322.45	26.87	877.55	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	500.00	0.00	81.90	16.38	418.10	0.00	0.00
01 2190 810 001 2195 2 000	HS Speech Fees	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
01 2190 810 004 2195 3 000	MS Speech Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
2190 Activities		12,700.00	165.99	632.35	4.98	12,067.65	0.00	0.00
<b>2210</b>	<b>Improvement of Instruction</b>							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	3,000.00	183.03	549.09	18.30	2,450.91	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	2,000.00	64.95	194.85	9.74	1,805.15	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

		11/20							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	2,000.00	82.66	247.98	12.40	1,752.02	0.00	0.00	
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	300.00	14.01	42.02	14.01	257.98	0.00	0.00	
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	4.97	14.90	7.45	185.10	0.00	0.00	
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	6.32	18.96	9.48	181.04	0.00	0.00	
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	300.00	13.45	40.35	13.45	259.65	0.00	0.00	
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	4.78	14.34	7.17	185.66	0.00	0.00	
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	6.08	18.24	9.12	181.76	0.00	0.00	
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	100.00	4.64	13.90	13.90	86.10	0.00	0.00	
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	1.64	4.93	2.47	195.07	0.00	0.00	
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	100.00	2.09	6.27	6.27	93.73	0.00	0.00	
2210	Improvement of Instruction	8,800.00	388.62	1,165.83	13.25	7,634.17	0.00	0.00	
2211	School Improvement								
01 2211 151 000 0000 0 000	School Improvement Team Salaries	4,500.00	383.78	1,151.34	25.59	3,348.66	0.00	0.00	
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	29.31	87.93	17.59	412.07	0.00	0.00	
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	28.22	84.66	16.93	415.34	0.00	0.00	
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	9.69	29.07	14.54	170.93	0.00	0.00	
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
01 2211 610 000 0000 0 000	School Improvement Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
01 2211 643 000 0000 0 000	Web-based Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
01 2211 810 000 0000 0 000	AdvancEd Accreditation	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	
2211	School Improvement	16,700.00	451.00	1,353.00	8.10	15,347.00	0.00	0.00	
2214	Professional Development								
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	3,000.00	1,258.77	1,298.77	43.29	1,701.23	0.00	0.00	
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	3,000.00	20.00	20.00	0.67	2,980.00	0.00	0.00	
01 2214 151 001 1116 2 000	Pathways Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	2,000.00	79.38	79.38	3.97	1,920.62	0.00	0.00	
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	300.00	96.29	96.29	32.10	203.71	0.00	0.00	
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
01 2214 221 001 1116 2 000	Pathways Prof Dev - Soc Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	200.00	4.55	4.55	2.28	195.45	0.00	0.00	
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	92.51	92.51	46.26	107.49	0.00	0.00	
01 2214 231 001 0000 2 000	HS Retirement - PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
01 2214 231 001 1116 2 000	Pathways Prof Dev - Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	4.36	4.36	2.18	195.64	0.00	0.00	
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	100.00	31.79	31.79	31.79	68.21	0.00	0.00	
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
01 2214 237 001 1116 2 000	Increased Retirement Contributions-Pathw	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
01 2214 237 004 0000 3 000	MS Prof Dev Increased	100.00	1.50	1.50	1.50	98.50	0.00	0.00	



BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Retirement							
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,000.00	0.00	82.16	8.22	917.84	0.00	0.00
01 2214 330 001 1116 2 000	Pathways Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 1116 2 000	Pathways Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	289.89	445.85	22.29	1,554.15	0.00	0.00
2214	Professional Development	30,900.00	1,879.04	2,157.16	6.98	28,742.84	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	70,000.00	5,874.65	17,623.95	25.18	52,376.05	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	36,000.00	2,627.36	7,882.08	21.89	28,117.92	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	36,000.00	1,313.68	3,941.04	10.95	32,058.96	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	5,000.00	491.67	1,448.17	28.96	3,551.83	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	10,000.00	983.36	2,896.42	28.96	7,103.58	0.00	0.00
01 2220 122 002 0000 1 000	Elem Para Library Sub	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 122 001 0000 2 000	HS Para Library Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	1,000.00	180.00	180.00	18.00	820.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	7,000.00	580.76	1,193.94	17.06	5,806.06	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	12,000.00	789.32	2,312.79	19.27	9,687.21	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	12,000.00	394.66	1,156.40	9.64	10,843.60	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	200.00	1.93	5.79	2.90	194.21	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.87	11.61	0.00	(11.61)	0.00	0.00
01 2220 212 004 0000 3 000	Group Insurance - Instructional Aides	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	6,000.00	448.69	1,345.35	22.42	4,654.65	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	3,500.00	198.94	596.81	17.05	2,903.19	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	99.48	298.44	11.94	2,201.56	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	1,000.00	37.62	110.80	11.08	889.20	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	1,000.00	75.22	221.56	22.16	778.44	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	13.77	13.77	6.89	186.23	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	5,500.00	431.79	1,295.36	23.55	4,204.64	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,000.00	193.11	579.33	19.31	2,420.67	0.00	0.00

11/30/2020 10:27 AM

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 231 004 0000 3 000	MS Library Retirement	2,000.00	96.56	289.67	14.48	1,710.33	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	500.00	36.13	106.44	21.29	393.56	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	1,000.00	72.27	212.88	21.29	787.12	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	160.93	482.10	24.11	1,517.90	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	91.28	272.49	18.17	1,227.51	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	800.00	33.21	99.63	12.45	700.37	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	101.57	304.71	15.24	1,695.29	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	429.60	0.00	(429.60)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	214.77	0.00	(214.77)	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	2,000.00	0.00	38.87	1.94	1,961.13	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	0.00	1,674.38	167.44	(674.38)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	2,000.00	0.00	239.35	11.97	1,760.65	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	3,000.00	0.00	159.80	5.33	2,840.20	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	3,000.00	0.00	794.71	26.49	2,205.29	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	2,000.00	0.00	497.78	24.89	1,502.22	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	100.00	100.00	100.00	100.00	0.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	100.00	300.00	300.00	300.00	(200.00)	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	100.00	100.00	100.00	100.00	0.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	1,000.00	0.00	1,790.40	179.04	(790.40)	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2220 Library/Media Services		243,600.00	16,046.62	51,221.19	21.03	192,378.81	0.00	0.00
2224 Distance Education								
01 2224 382 001 0000 2 000	HS Distance Education	7,000.00	0.00	697.47	9.96	6,302.53	0.00	0.00
2224 Distance Education		7,000.00	0.00	697.47	9.96	6,302.53	0.00	0.00
2240 Academic Student Assessment								
01 2240 610 002 0000 1 000	Elem Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	4,000.00	0.00	(2,100.00)	(52.50)	6,100.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2240 Academic Student Assessment		8,500.00	0.00	(2,100.00)	(24.71)	10,600.00	0.00	0.00
2310 Board of Education								
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	2,137.00	2,137.00	53.43	1,863.00	0.00	0.00
01 2310 340 000 0000 0 000	Board Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	10,000.00	432.98	2,142.84	21.43	7,857.16	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	5,000.00	869.74	1,673.77	33.48	3,326.23	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
2310 Board of Education		39,500.00	3,439.72	5,953.61	15.07	33,546.39	0.00	0.00
<b>2320 Executive Administration</b>								
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,000.00	36,000.00	24.00	114,000.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	23,000.00	1,918.77	5,756.31	25.03	17,243.69	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	902.75	2,721.55	22.68	9,278.45	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	882.00	2,646.00	22.05	9,354.00	0.00	0.00
01 2320 237 000 0000 0 000	Supeintendent Increased Retirement	4,000.00	303.34	910.02	22.75	3,089.98	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	(1,597.52)	(53.25)	4,597.52	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	468.74	18.75	2,031.26	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	544.95	1,698.28	24.26	5,301.72	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	0.00	805.00	80.50	195.00	0.00	0.00
2320 Executive Administration		221,300.00	16,601.81	49,558.38	22.39	171,741.62	0.00	0.00
<b>2330 Legal Services</b>								
01 2330 317 000 0000 0 000	Legal Services	30,000.00	1,190.00	3,461.00	11.54	26,539.00	0.00	0.00
2330 Legal Services		30,000.00	1,190.00	3,461.00	11.54	26,539.00	0.00	0.00
<b>2410 Office of the Principal</b>								
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	3,357.72	10,190.97	29.12	24,809.03	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	50,000.00	4,638.24	14,162.18	28.32	35,837.82	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,729.35	8,022.52	26.74	21,977.48	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	90,000.00	7,300.00	21,900.00	24.33	68,100.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	105,000.00	8,408.33	25,224.99	24.02	79,775.01	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	105,000.00	8,500.00	25,500.00	24.29	79,500.00	0.00	0.00
01 2410 120 002 0000 1 000	Elem Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 001 0000 2 000	HS Secretary Sub	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	500.00	474.69	575.75	115.15	(75.75)	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	27.71	147.31	29.46	352.69	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	194.67	2,512.90	62.82	1,487.10	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	0.00	187.74	37.55	312.26	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	41.46	0.00	(41.46)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,883.36	5,650.34	23.54	18,349.66	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	35.52	0.00	(35.52)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	24,000.00	1,632.38	4,897.14	20.40	19,102.86	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	24,000.00	1,918.77	5,756.31	23.98	18,243.69	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	24,000.00	1,632.38	4,897.14	20.40	19,102.86	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,000.00	258.26	787.98	26.27	2,212.02	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	5,000.00	364.89	1,260.46	25.21	3,739.54	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	245.11	672.13	26.89	1,827.87	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	6,500.00	561.56	1,683.95	25.91	4,816.05	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	632.12	1,909.69	23.87	6,090.31	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	651.60	1,967.18	21.86	7,032.82	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	248.83	759.87	25.33	2,240.13	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	5,000.00	355.22	1,225.63	24.51	3,774.37	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	3,000.00	200.61	603.45	20.12	2,396.55	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,000.00	536.55	1,609.65	26.83	4,390.35	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	8,000.00	618.01	1,854.03	23.18	6,145.97	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	624.75	1,874.25	22.05	6,625.75	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,000.00	270.11	814.93	27.16	2,185.07	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,500.00	334.71	1,059.15	23.54	3,440.85	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	283.85	852.12	21.30	3,147.88	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	859.17	0.00	(859.17)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	859.17	0.00	(859.17)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	49.65	149.65	18.71	650.35	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 333 002 0000 1 000	Elem Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 001 0000 2 000	HS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 333 004 0000 3 000	MS Principal Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	50.07	275.03	11.00	2,224.97	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	2,500.00	234.12	1,041.69	41.67	1,458.31	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	150.00	865.73	34.63	1,634.27	0.00	0.00
01 2410 650 000 0000 0 000	Technology Supplies	2,000.00	0.00	42.48	2.12	1,957.52	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	500.00	0.00	585.00	117.00	(85.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2410	Office of the Principal	615,000.00	50,066.06	153,614.66	24.98	461,385.34	0.00	0.00
2490	Other Administration Salaries							
01 2490 111 000 0000 0 000	Activities Director Salary	80,000.00	6,416.67	19,250.01	24.06	60,749.99	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	8,500.00	682.33	2,046.99	24.08	6,453.01	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	494.70	1,498.94	23.06	5,001.06	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	471.63	1,414.89	21.77	5,085.11	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	162.20	486.60	19.46	2,013.40	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	150.00	18.75	650.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490	Other Administration Salaries	106,800.00	8,277.53	24,847.43	23.27	81,952.57	0.00	0.00
2510	Fiscal Services							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	13,614.83	40,534.74	33.78	79,465.26	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	1,876.18	6,701.18	67.01	3,298.82	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	24,000.00	1,617.34	4,856.77	20.24	19,143.23	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	1,183.64	3,607.79	36.08	6,392.21	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	10,000.00	1,138.59	3,471.82	34.72	6,528.18	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	391.58	1,194.04	29.85	2,805.96	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	859.17	0.00	(859.17)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2510 490 000 0000 0 000	Property Insurance	60,000.00	6,572.26	18,159.77	30.27	41,840.23	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	20,000.00	1,495.59	3,589.13	17.95	16,410.87	0.00	0.00
01 2510 530 002 0000 1 000	Elem Telecommunications	4,000.00	273.09	817.77	20.44	3,182.23	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	5,000.00	273.08	817.76	16.36	4,182.24	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	1,000.00	78.03	233.65	23.37	766.35	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	4,000.00	374.30	938.87	23.47	3,061.13	0.00	0.00
01 2510 531 002 0000 1 000	Elem Postage	3,500.00	362.73	773.98	22.11	2,726.02	0.00	0.00
01 2510 531 001 0000 2 000	HS Postage	3,500.00	362.73	773.98	22.11	2,726.02	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	2,000.00	0.00	70.00	3.50	1,930.00	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	500.00	28.60	918.40	183.68	(418.40)	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	169.59	348.11	11.60	2,651.89	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	300.00	0.00	30.00	10.00	270.00	0.00	0.00
2510	Fiscal Services	313,300.00	30,098.55	88,696.93	28.31	224,603.07	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2560	Public Information Services	8,000.00	0.00	5,502.28	68.78	2,497.72	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	1,000.00	192.00	295.00	29.50	705.00	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	1,000.00	0.00	6.70	0.67	993.30	0.00	0.00
2570	Personnel Services	2,000.00	192.00	301.70	15.09	1,698.30	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	70,000.00	5,741.80	19,244.15	27.49	50,755.85	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	0.00	0.00	106.88	0.00	(106.88)	0.00	0.00
01 2580 151 004 0000 3 000	MS LAN Manager	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	24,000.00	1,865.02	6,253.73	26.06	17,746.27	0.00	0.00
01 2580 221 004 0000 3 000	MS LAN Manager Social Security	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	429.31	1,449.32	24.16	4,550.68	0.00	0.00
01 2580 231 004 0000 3 000	MS Retirement - Tech	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	5,500.00	422.02	1,422.30	25.86	4,077.70	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,000.00	145.14	489.15	24.46	1,510.85	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	25,000.00	105.00	1,316.00	5.26	23,684.00	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	127.98	2.13	5,872.02	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2580	Administrative Tech Services	147,500.00	8,750.95	30,409.51	20.62	117,090.49	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	125,000.00	9,733.10	29,662.41	23.73	95,337.59	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	125,000.00	9,733.15	29,235.07	23.39	95,764.93	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	100,000.00	7,115.11	21,561.69	21.56	78,438.31	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	3,000.00	686.00	1,257.00	41.90	1,743.00	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	18,000.00	2,016.87	5,114.38	28.41	12,885.62	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	20,000.00	2,016.89	5,114.39	25.57	14,885.61	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	5,000.00	1,176.41	2,762.04	55.24	2,237.96	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	45,000.00	3,875.81	11,697.44	25.99	33,302.56	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	45,000.00	3,875.82	11,627.43	25.84	33,372.57	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	35,000.00	2,611.98	7,846.82	22.42	27,153.18	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	12,000.00	873.88	2,582.24	21.52	9,417.76	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	12,000.00	873.97	2,549.72	21.25	9,450.28	0.00	0.00

11/30/2020 10:27 AM

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 220 004 0000 3 000	MS Custodial Social Security	9,000.00	678.93	1,930.46	21.45	7,069.54	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	11,000.00	863.64	2,556.09	23.24	8,443.91	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	11,000.00	863.62	2,524.70	22.95	8,475.30	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	7,500.00	609.43	1,797.36	23.96	5,702.64	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	4,000.00	297.02	879.10	21.98	3,120.90	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	4,000.00	297.01	868.27	21.71	3,131.73	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	3,000.00	209.59	618.13	20.60	2,381.87	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	2,500.00	213.29	639.87	25.59	1,860.13	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	1,000.00	1,329.60	1,678.64	167.86	(678.64)	0.00	0.00
01 2610 410 002 0000 1 000	Elem Water/Garbage	11,000.00	0.00	1,845.39	16.78	9,154.61	0.00	0.00
01 2610 410 001 0000 2 000	HS Water/Garbage	11,000.00	0.00	1,845.39	16.78	9,154.61	0.00	0.00
01 2610 410 001 1116 2 000	Pathways Water/Garbage	1,000.00	0.00	130.95	13.10	869.05	0.00	0.00
01 2610 410 004 0000 3 000	MS Water/Garbage	3,500.00	728.53	1,017.53	29.07	2,482.47	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	720.00	771.99	0.00	(771.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	2,377.15	5,558.66	0.00	(5,558.66)	0.00	0.00
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	2,561.26	5,742.78	0.00	(5,742.78)	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	0.00	0.00	1,658.49	0.00	(1,658.49)	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	25,100.00	0.00	0.00	0.00	25,100.00	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	12,000.00	2,591.19	4,035.91	33.63	7,964.09	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	26,000.00	2,591.19	4,110.90	15.81	21,889.10	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	6,000.00	38.00	114.00	1.90	5,886.00	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	13,000.00	145.09	572.58	4.40	12,427.42	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2610 442 002 0000 1 000	Elem Custodial Equipment Rental	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2610 442 001 0000 2 000	HS Custodial Equipment Rental	5,000.00	450.00	450.00	9.00	4,550.00	0.00	0.00
01 2610 442 004 0000 3 000	MS Custodial Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	12,000.00	61.22	2,648.67	22.07	9,351.33	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	5,000.00	640.28	13,132.90	262.66	(8,132.90)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	30,000.00	2,138.32	8,162.93	27.21	21,837.07	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	30,000.00	2,138.29	7,235.41	24.12	22,764.59	0.00	0.00
01 2610 610 001 1116 2 000	Pathways Building Supplies	1,000.00	0.00	18.48	1.85	981.52	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	9,000.00	174.33	626.48	6.96	8,373.52	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	2,400.00	136.73	348.05	14.50	2,051.95	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	56,000.00	4,013.52	10,548.47	18.84	45,451.53	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	98,000.00	9,968.11	28,251.07	28.83	69,748.93	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	7,000.00	297.35	665.00	9.50	6,335.00	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	35,000.00	1,956.71	4,633.92	13.24	30,366.08	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	2,000.00	93.27	257.31	12.87	1,742.69	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	2,000.00	93.26	257.29	12.86	1,742.71	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	1,000.00	0.00	94.07	9.41	905.93	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>2610</b>	<b>Operation of Buildings</b>	<b>1,030,500.00</b>	<b>83,864.92</b>	<b>249,237.87</b>	<b>24.19</b>	<b>781,262.13</b>	<b>0.00</b>	<b>0.00</b>
<b>2660</b>	<b>Security</b>							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	588.77	11.78	4,411.23	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	3,000.00	0.00	450.00	15.00	2,550.00	0.00	0.00
01 2660 610 000 0000 0 100	District Security Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
<b>2660</b>	<b>Security</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,038.77</b>	<b>6.49</b>	<b>14,961.23</b>	<b>0.00</b>	<b>0.00</b>
<b>2670</b>	<b>Safety</b>							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2670 340 000 0000 0 000	District Safety Services/Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2670 431 002 0000 1 000	Elem Safety Service Agreements	2,500.00	40.50	91.50	3.66	2,408.50	0.00	0.00
01 2670 431 001 0000 2 000	HS Safety Service Agreements	2,500.00	40.50	91.50	3.66	2,408.50	0.00	0.00
01 2670 431 004 0000 3 000	MS Safety Service Agreements	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2670 580 000 0000 0 000	Safety Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	73.94	3.70	1,926.06	0.00	0.00
2670 Safety		12,000.00	81.00	256.94	2.14	11,743.06	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	52,000.00	4,923.25	13,840.14	26.62	38,159.86	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	8,000.00	801.00	2,029.20	25.37	5,970.80	0.00	0.00
01 2710 110 002 0000 1 000	Elem Activity Driver Salaries	2,000.00	27.45	27.45	1.37	1,972.55	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	16,000.00	1,838.25	3,259.25	20.37	12,740.75	0.00	0.00
01 2710 110 004 0000 3 000	MS Activity Driver Salaries	8,000.00	201.30	1,276.43	15.96	6,723.57	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	30,000.00	3,398.40	8,591.58	28.64	21,408.42	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	4,000.00	552.24	1,486.80	37.17	2,513.20	0.00	0.00
01 2710 120 004 0000 3 000	Salaries - Sub Activity MS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	0.00	318.60	1,035.45	0.00	(1,035.45)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	12,000.00	1,723.87	4,301.43	35.85	7,698.57	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	1,500.00	106.28	3,453.84	230.26	(1,953.84)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	14,000.00	750.00	2,098.79	14.99	11,901.21	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	206.52	568.88	0.00	(568.88)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	128.70	587.99	0.00	(587.99)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	4,500.00	404.94	1,130.83	25.13	3,369.17	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	1,000.00	61.27	155.23	15.52	844.77	0.00	0.00
01 2710 220 002 0000 1 000	Elem Bus Drivers Social Security	100.00	2.10	2.10	2.10	97.90	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	2,500.00	267.08	563.09	22.52	1,936.91	0.00	0.00
01 2710 220 004 0000 3 000	MS Bus Drivers Social Security	1,000.00	15.40	97.65	9.77	902.35	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	2,500.00	280.87	723.17	28.93	1,776.83	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	200.00	8.12	264.18	132.09	(64.18)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	4,000.00	371.23	1,054.25	26.36	2,945.75	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	500.00	58.87	149.14	29.83	350.86	0.00	0.00
01 2710 230 002 0000 1 000	Elem Bus Activity Retirement	100.00	2.02	2.02	2.02	97.98	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	2,000.00	214.07	482.74	24.14	1,517.26	0.00	0.00
01 2710 230 004 0000 3 000	MS Bus Activity Retirement	1,000.00	14.80	93.83	9.38	906.17	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	2,500.00	257.58	670.49	26.82	1,829.51	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	200.00	7.81	234.62	117.31	(34.62)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	2,000.00	130.36	443.26	22.16	1,556.74	0.00	0.00
01 2710 237 000 0000 0 500	Increased Retirement Contributions	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	20.25	51.30	0.00	(51.30)	0.00	0.00
01 2710 237 002 0000 1 000	Elem Activity Increased Retirement	0.00	0.69	0.69	0.00	(0.69)	0.00	0.00
01 2710 237 001 0000 2 000	HS Activity Increased Retirement	1,500.00	73.63	166.02	11.07	1,333.98	0.00	0.00
01 2710 237 004 0000 3 000	MS Activity Increased Retirement	0.00	5.09	32.27	0.00	(32.27)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	88.59	230.61	0.00	(230.61)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	3,000.00	0.00	2,710.00	90.33	290.00	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,173.65	3,520.80	23.47	11,479.20	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	65,000.00	0.00	6,908.15	10.63	58,091.85	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
2710	Regular Pupil Transportation	365,100.00	18,434.28	62,243.67	17.05	302,856.33	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 332 002 0000 1 000	Elem Parent Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	2,500.00	316.50	1,133.01	45.32	1,366.99	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	300.00	24.21	86.70	28.90	213.30	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	300.00	23.27	68.49	22.83	231.51	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retiremen	100.00	8.00	23.56	23.56	76.44	0.00	0.00
01 2730 431 000	Repairs	0.00	0.00	162.25	0.00	(162.25)	0.00	0.00
01 2730 431 000 0000 0 000	Repairs & Maintenance	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
01 2730 431 000 0008 0 000	Bus 8 Repairs	0.00	743.09	2,331.02	0.00	(2,331.02)	0.00	0.00
01 2730 431 000 0009 0 000	Bus 9 Repairs	0.00	0.00	2,270.22	0.00	(2,270.22)	0.00	0.00
01 2730 431 000 0010 0 000	Vehicle #1 Repairs	0.00	144.35	209.35	0.00	(209.35)	0.00	0.00
01 2730 431 000 0013 0 000	Bus 13 Repairs	0.00	1,105.14	2,095.31	0.00	(2,095.31)	0.00	0.00
01 2730 431 000 0015 0 000	Bus 15 Repairs	0.00	0.00	8,242.56	0.00	(8,242.56)	0.00	0.00
01 2730 431 000 0020 0 000	Vehicle #2 Repairs	0.00	134.45	134.45	0.00	(134.45)	0.00	0.00
01 2730 431 000 0021 0 000	Bus 21 Repairs & Maintenance	0.00	459.93	742.54	0.00	(742.54)	0.00	0.00
01 2730 431 000 0030 0 000	Vehicle #3 Repairs	0.00	0.00	65.00	0.00	(65.00)	0.00	0.00
01 2730 431 000 0040 0 000	Vehicle #4 Repairs	0.00	194.90	194.90	0.00	(194.90)	0.00	0.00
01 2730 431 000 0050 0 000	Vehicle #5 Repairs	0.00	60.00	314.83	0.00	(314.83)	0.00	0.00
01 2730 431 000 0060 0 000	Vehicle #6 Repairs	0.00	60.00	60.00	0.00	(60.00)	0.00	0.00
01 2730 431 000 0070 0 000	Vehicle #7 Repairs	0.00	147.90	147.90	0.00	(147.90)	0.00	0.00
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	132.25	132.25	0.00	(132.25)	0.00	0.00
01 2730 431 000 0090 0 000	Vehicle #9 Repairs	0.00	93.00	120.98	0.00	(120.98)	0.00	0.00
01 2730 431 000 0100 0 000	Vehicle #10 Repairs	0.00	95.00	95.00	0.00	(95.00)	0.00	0.00
01 2730 431 000 0110 0 000	Vehicle #11Repairs	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2730 431 000 0120 0 000	Vehicle #12 Repairs	0.00	0.00	433.90	0.00	(433.90)	0.00	0.00
01 2730 431 000 0130 0 000	Vehicle #13 Repairs	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
01 2730 431 000 0140 0 000	Vehicle #14	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00
01 2730 431 000 0191 0 000	Bus 19A Repairs	0.00	595.10	616.10	0.00	(616.10)	0.00	0.00
01 2730 431 000 0192 0 000	Bus 19B Repairs	0.00	713.89	1,532.67	0.00	(1,532.67)	0.00	0.00
01 2730 431 000 1920 0 000	White Mini Bus Repairs	0.00	0.00	86.25	0.00	(86.25)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	3,000.00	286.64	4,587.48	152.92	(1,587.48)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	4,379.87	4,379.87	0.00	(4,379.87)	0.00	0.00
01 2730 810 000 0000 0 000	Vehicle Fees	1,000.00	0.00	26.00	2.60	974.00	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	67,200.00	9,767.49	30,422.59	45.27	36,777.41	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	District Grant Supplies	0.00	0.00	1,745.74	0.00	(1,745.74)	0.00	0.00
01 3400 610 002 0000 1 000	Elem Foundation Grant Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 3400 610 001 0000 2 000	HS Foundation Grant Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 3400 610 004 0000 3 000	MS Foundation Grant Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	46,428.00	1,639.50	7,578.94	16.32	38,849.06	0.00	0.00
3400	Categorical Grant	57,428.00	1,639.50	9,324.68	16.24	48,103.32	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	16,000.00	1,210.36	3,631.08	22.69	12,368.92	0.00	0.00



BOARD EXPENDITURE REPORT BY FUNCTION

11/20

User ID: LAM

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	394.66	1,183.98	23.68	3,816.02	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	90.95	272.24	18.15	1,227.76	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	88.96	266.88	17.79	1,233.12	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LearnersrIncreased Retire	500.00	30.60	91.79	18.36	408.21	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	71.60	214.80	14.32	1,285.20	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 610 000 0000 0 000	District HAL Supplies	0.00	19.10	19.10	0.00	(19.10)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	32.76	32.76	6.55	467.24	0.00	0.00
01 3535 610 001 0000 2 000	HS HAL Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 3535 810 002 0000 1 000	Elemt HAL Dues & Fees	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	475.00	47.50	525.00	0.00	0.00
3535 High Ability Learners		28,900.00	1,938.99	6,362.63	22.02	22,537.37	0.00	0.00
<b>4900</b>	<b>Other FacilityAcquisition &amp; Construction</b>							
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 610 000 0000 0 000	Facility Construction Supplies	0.00	0.00	115.95	0.00	(115.95)	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	6,300.00	100.00	0.00	0.00	0.00
4900 Other FacilityAcquisition & Construction		7,300.00	0.00	6,415.95	87.89	884.05	0.00	0.00
<b>6200</b>	<b>Title I</b>							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	43,052.00	3,422.05	10,266.15	23.85	32,785.85	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	15,933.00	1,286.86	3,860.58	24.23	12,072.42	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	3,294.00	257.90	772.64	23.46	2,521.36	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	4,253.00	251.52	754.56	17.74	3,498.44	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.50	259.51	0.00	(259.51)	0.00	0.00
6200 Title I		66,532.00	5,304.83	15,913.44	23.92	50,618.56	0.00	0.00
<b>6310</b>	<b>Title IIA</b>							
01 6310 330 000 0000 0 000	Title IIA Training & Development	30,465.00	0.00	0.00	0.00	30,465.00	0.00	0.00
01 6310 330 005 0000 5 000	St. Mike's Training & Development	4,471.00	200.00	200.00	4.47	4,271.00	0.00	0.00
01 6310 610 000 0000 0 000	Title IIA Supplies	0.00	0.00	31.02	0.00	(31.02)	0.00	0.00
6310 Title IIA		34,936.00	200.00	231.02	0.66	34,704.98	0.00	0.00
<b>6330</b>	<b>REAP</b>							
01 6330 650 000 0000 0 000	REAP-Technology Supplies	36,525.00	0.00	0.00	0.00	36,525.00	0.00	0.00
6330 REAP		36,525.00	0.00	0.00	0.00	36,525.00	0.00	0.00
<b>6406</b>	<b>IDEA 3-4</b>							
01 6406 320 002 0000 1 000	IDEA Preschool Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
6406 IDEA 3-4		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<b>6408</b>	<b>IDEA E/P &amp; Base</b>							
01 6408 111 002 0000 1 000	Salaries-Teachers/Prof Non Public Excess	131,720.00	0.00	0.00	0.00	131,720.00	0.00	0.00
01 6408 320 002 0000 1 000	Elem IDEA Contracted Services	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 6408 320 002 0002 1 000	0-2 IDEA Contracted Services	0.00	645.85	1,462.90	0.00	(1,462.90)	0.00	0.00
01 6408 320 002 1190 1 000	Preschool IDEA Contracted Services	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00
01 6408 591 002 0002 1 000	0-2 IDEA ESU7 Services	0.00	1,291.84	1,900.84	0.00	(1,900.84)	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

		11/20							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	
01 6408 591 002 1190 1 000	Preschool IDEA ESU7 Services	0.00	5,109.94	5,892.94	0.00	(5,892.94)	0.00	0.00	
6408	IDEA E/P & Base	161,720.00	7,047.63	9,301.68	5.75	152,418.32	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share								
01 6412 320 002 0000 1 000	Elem IDEA Propot Share Contracted Serv	0.00	179.20	228.18	0.00	(228.18)	0.00	0.00	
6412	IDEA SpEd Nonpublic Proportionate Share	0.00	179.20	228.18	0.00	(228.18)	0.00	0.00	
6996	ESSER								
01 6996 610 000 0000 0 000	ESSER Supplies	127.00	1,022.60	1,937.68	1,525.73	(1,810.68)	0.00	0.00	
01 6996 610 005 0000 5 000	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
01 6996 650 000 0000 0 000	ESSERS-Technology Related	4,878.00	0.00	0.00	0.00	4,878.00	0.00	0.00	
6996	ESSER	6,005.00	1,022.60	1,937.68	32.27	4,067.32	0.00	0.00	
8000	Outgoing Transfers								
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	82,836.00	0.00	0.00	0.00	82,836.00	0.00	0.00	
8000	Outgoing Transfers	109,836.00	0.00	0.00	0.00	109,836.00	0.00	0.00	
Grand Total:		10,742,282.00	783,451.44	2,361,281.15	21.98	8,381,000.85	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 0094	FAMILY LITERACY NIGHT	(1,108.51)	0.00	0.00	0.00	(1,108.51)
05 704 0095	ELEM PTO	53.00	0.00	0.00	0.00	53.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	310.00	0.00	650.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	554.41	0.00	0.00	0.00	554.41
05 704 0099	EHA WELLNESS	635.80	0.00	780.00	0.00	1,415.80
05 704 0101	BC CLUB	8,210.29	690.00	74.75	0.00	7,595.04
05 704 0102	ACADEMIC HONORS	2,584.04	0.00	0.00	0.00	2,584.04
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	14,337.98	0.00	251.86	0.00	14,589.84
05 704 0105	ACTIVITY TICKET	10,984.92	0.00	35.00	0.00	11,019.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	(823.27)	0.00	0.00	0.00	(823.27)
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	3,022.18	79.95	274.75	0.00	3,216.98
05 704 0113	ATHLETICS	(12,777.94)	5,927.41	0.00	0.00	(18,705.35)
05 704 0114	BAND	5,594.09	0.00	0.00	0.00	5,594.09
05 704 0116	CLOSE UP FUND RAISER	1,927.18	0.00	5,295.75	0.00	7,222.93
05 704 0117	Preschool Grant	1,885.70	535.83	0.00	0.00	1,349.87
05 704 0119	CHEERLEADERS	1,512.86	809.25	14.00	0.00	717.61
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	19,049.55	0.00	910.00	0.00	19,959.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	5,150.46	0.00	0.00	0.00	5,150.46
05 704 0124	CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	2,791.02	1,913.00	1,225.00	0.00	2,103.02
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	720.00	0.00	0.00	0.00	720.00
05 704 0127	COFFEE FUND	(106.98)	171.80	105.00	0.00	(173.78)
05 704 0128	AEF Dawna Nelson	(281.14)	0.00	0.00	0.00	(281.14)
05 704 0130	FBLA	5,477.20	230.00	433.00	0.00	5,680.20
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	37,511.32	2,256.50	617.00	0.00	35,871.82
05 704 0133	FCCLA	1,113.07	94.96	120.00	0.00	1,138.11
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	6,753.05	0.00	0.00	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,029.06	0.00	0.00	0.00	1,029.06
05 704 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	0.00	0.00	10.27

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 0140	ALBION CIRCLE OF FRIENDS	65.82	0.00	0.00	0.00	65.82
05 704 0141	LIBRARY	605.85	0.00	0.00	0.00	605.85
05 704 0143	MISCELLANEOUS	2,872.03	1,940.79	381.41	0.00	1,312.65
05 704 0144	BOOSTER CLUB	(223.69)	317.76	0.00	0.00	(541.45)
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	2,114.78	249.75	0.00	0.00	1,865.03
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	943.37	0.00	0.00	0.00	943.37
05 704 0149	SADD	4,564.92	966.03	210.00	0.00	3,808.89
05 704 0150	VOLLEYBALL COACH ACCT	6,486.40	0.00	0.00	0.00	6,486.40
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,365.36	0.00	0.00	0.00	1,365.36
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	4,951.67	0.00	0.00	0.00	4,951.67
05 704 0155	ONE ACT	1,185.25	0.00	0.00	0.00	1,185.25
05 704 0156	STUDENT COUNCIL	3,740.50	33.17	0.00	0.00	3,707.33
05 704 0157	CULTURE CLUB	507.08	603.00	333.00	0.00	237.08
05 704 0158	CRUISIN CARDS	3,859.83	0.00	0.00	0.00	3,859.83
05 704 0159	A-P HOOPS COACH ACCT	(558.42)	135.00	0.00	0.00	(693.42)
05 704 0160	FOOTBALL COACH ACCT	6,429.35	2,069.82	0.00	0.00	4,359.53
05 704 0161	VOCAL MUSIC	9,855.05	0.00	337.00	0.00	10,192.05
05 704 0163	WOOD SHOP	(1,760.46)	0.00	145.00	0.00	(1,615.46)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,866.25	0.00	0.00	0.00	4,866.25
05 704 0165	KOHTZ MEMORIAL	240.00	0.00	0.00	0.00	240.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	889.08	0.00	0.00	0.00	889.08
05 704 0170	MISC T-SHIRT ACCOUNT	(854.44)	0.00	0.00	0.00	(854.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	2,763.09	0.00	0.00	0.00	2,763.09
05 704 0178	POST PROM	12,676.53	0.00	0.00	0.00	12,676.53
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	4,096.51	0.00	0.00	0.00	4,096.51
05 704 0185	INSTRUMENT RENTAL	11,612.13	200.00	0.00	0.00	11,412.13
05 704 0188	DANCE SQUAD	(3,624.35)	56.00	185.00	0.00	(3,495.35)
05 704 0191	CENTRACARD/ALBACARD	1,244.17	0.00	50.00	0.00	1,294.17
05 704 0192	MS VOLLEYBALL COACH ACCT	1,868.35	528.75	0.00	0.00	1,339.60
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(12,416.62)	0.00	0.00	0.00	(12,416.62)
05 704 0195	CARDINAL KIDS CLUB	43,167.94	4,943.52	3,831.52	0.00	42,055.94

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 0196	TRACK COACH ACCT	3,429.49	0.00	0.00	0.00	3,429.49
05 704 0197	GREEN HOUSE	(7,126.57)	0.00	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	3,756.91	0.00	0.00	0.00	3,756.91
05 704 0199	SCORVISION	57,000.00	0.00	0.00	0.00	57,000.00
05 704 0200	MUSICAL	7,819.73	0.00	0.00	0.00	7,819.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,684.31	0.00	0.00	0.00	4,684.31
05 704 2191	HS FOOTBALL	(12,349.94)	1,644.51	0.00	0.00	(13,994.45)
05 704 2192	HS VOLLEYBALL	(2,006.61)	1,687.48	171.46	0.00	(3,522.63)
05 704 2193	HS CROSS COUNTRY	(405.33)	320.70	0.00	0.00	(726.03)
05 704 2194	HS SOFTBALL	(2,170.86)	0.00	0.00	0.00	(2,170.86)
05 704 2196	HS WRESTLING	(219.63)	530.00	0.00	0.00	(749.63)
05 704 2197	HS GIRLS BASKETBALL	(743.00)	225.00	0.00	0.00	(968.00)
05 704 2198	HS TRACK	(675.51)	0.00	0.00	0.00	(675.51)
05 704 2199	HS GIRLS GOLF	(513.57)	18.48	0.00	0.00	(532.05)
05 704 2200	HS BOYS GOLF	1,006.15	0.00	0.00	0.00	1,006.15
05 704 2201	HS BOYS BASKETBALL	(340.61)	225.00	0.00	0.00	(565.61)
05 704 2202	Bowling	(60.00)	0.00	0.00	0.00	(60.00)
05 704 4191	MS FOOTBALL	(3,286.82)	0.00	0.00	0.00	(3,286.82)
05 704 4192	MS VOLLEYBALL	787.00	0.00	0.00	0.00	787.00
05 704 4196	MS WRESTLING	0.00	110.00	0.00	0.00	(110.00)
05 704 4197	MS GIRLS BASKETBALL	0.00	140.00	0.00	0.00	(140.00)
05 704 5000	HOSTING DISTRICTS	7,780.56	2,145.90	2,283.00	0.00	7,917.66
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		307,690.82	31,799.36	18,373.50	0.00	294,264.96

Activity Fund Balance Report - Summary - Exclude Encumbrances  
 11/2020 - 11/2020

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(3,974.77)	0.00	0.00	0.00	(3,974.77)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,066.22	0.00	0.37	0.00	1,066.59
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	3,636.73	595.92	0.00	0.00	3,040.81
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		3,626.15	595.92	0.37	0.00	3,030.60

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
<b>September</b>	Albion	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464	\$11,766.07	130600
	Petersburg	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920	\$1,289.36	18160
	Pathways	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193	\$116.32	1218
	Other	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119	\$57.53	58
<b>October</b>	Albion	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448	\$10,736.79	117160
	Petersburg	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480	\$1,122.00	14960
	Pathways	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759	\$84.84	778
	Other	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0	\$73.51	200
<b>November</b>	Albion	\$860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632	\$8,192.85	120080
	Petersburg	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160	\$1,410.00	1880
	Pathways	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951	\$237.03	3105
	Other	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437	\$100.75	603
<b>December</b>	Albion	\$4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200		
	Petersburg	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720		
	Pathways	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177		
	Other	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411		
<b>January</b>	Albion	\$5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680		
	Petersburg	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760		
	Pathways	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148		
	Other	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578		
<b>February</b>	Albion	\$5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400		
	Petersburg	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640		
	Pathways	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931		
	Other	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206		
<b>March</b>	Albion	\$5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	98960		
	Petersburg	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400		
	Pathways	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258		
	Other	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169		
<b>April</b>	Albion	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760		
	Petersburg	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880		
	Pathways	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668		
	Other	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150		
<b>May</b>	Albion	\$4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480		
	Petersburg	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520		
	Pathways	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709		
	Other	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123		
<b>June</b>	Albion	\$5240.85	53440	\$9,520.98	139440	\$7627.01	103760	\$6,753.65	104960		
	Petersburg	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160		
	Pathways	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441		
	Other	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74		
<b>July</b>	Albion	\$2993.71	29640	\$10,368.19	130200	\$10099.19	141920	\$10,211.60	126560		
	Petersburg	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600		
	Pathways	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349		
	Other	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52		
<b>August</b>	Albion	\$731.83	42960	\$10,645.58	147160	\$9232.03	122280	\$10,938.44	156120		
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400		
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570		
	Other	\$230.01	1616	\$78.22	242	\$36.37	21	\$59.33	74		
<b>TOTAL</b>		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$35,187.05	408,802

**GENERAL FUND**

11/1/20 Balance		\$1,991,305.62
11/25/2020	1125 Antelope County - Motor Vehicle	\$349.27
11/25/2020	3133 Antelope County - Nameplate Capacity (Wind Energy)	\$764.87
11/25/2020	3180 Antelope County - Pro Rate Motor Vehicle	\$6.88
11/25/2020	9000 Antelope County - Bond Fund	\$91.38
11/25/2020	9000 Antelope County - transfer to Bond Fund	-\$91.38
11/25/2020	9000 Antelope County - Building Fund	\$33.61
11/25/2020	9000 Antelope County - Transfer to Building Fund	-\$33.61
11/25/2020	1125 Boone County - Motor Vehicle	\$36,959.98
11/25/2020	1100 Boone County - Taxes	\$52,335.60
11/25/2020	1140 Boone County - Penalty/Interest	\$966.64
11/25/2020	3133 Boone County - Nameplate Capacity (Wind Energy)	\$55,092.43
11/25/2020	1100 Boone County - In Lieu of	\$561.75
11/25/2020	2110 Boone County - Fines	\$341.77
11/13/2020	3535 State of NE - 20-21 HAL	\$4.00
11/17/2020	4709 State of Nebraska - MAC MM20	\$3,761.40
11/23/2020	4709 State of Nebraska - MAC MM20	\$1,385.78
11/25/2020	1911 Village of Petersburg - Licenses	\$600.00
11/25/2020	5300 Lost Key Cards	\$8.00
11/25/2020	2210 ESU7 - Title IX Training Reimbursement	\$150.00
11/25/2020	4527 ESU7 - Title III Reimbursement - sub	\$120.00
11/30/2020	3110 State of NE - State Aid	\$50,024.00
11/30/2020	1510 Interest	\$3,071.23
	Total Receipts	\$206,503.60
	Balance and Receipts	\$2,197,809.22

Disbursements:

	November payroll and bills	\$783,451.44
		\$783,451.44
11/30/20 Balance		\$1,414,357.78

Premier Money Market Account

11/1/2020	Beginning Balance	\$506,022.21
11/30/2020	Interest	885.33
	Transfer to General Fund	
11/30/2020	Ending Balance	\$506,907.54
	<b>Total General Fund</b>	<b>\$1,921,265.32</b>
	November Payroll	\$672,970.93
	November Bills	\$110,480.51
	Total	\$783,451.44

**DEPRECIATION FUND**

11/1/2020 Beginning Balance		\$1,348,135.32
	Receipts:	
11/30/2020	Checking interest	\$2,362.32
	Total Receipts	\$2,362.32
	Check # Disbursements:	
	373 Apple Inc - 10 Elementary ipads	\$2,940.00
	374 Kayton's - Bobcat Bucket	\$1,240.00
	Total Disbursements	\$4,180.00
11/30/2020 Ending Balance		\$1,346,317.64
	Depreciation Budget 20-21	\$1,377,865.00
	YTD Expenses	\$22,121.58
	Balance	\$1,355,743.42

**BUILDING FUND**

11/1/20 Balance		\$346,659.66
	Receipts:	
11/25/2020	1100 Boone Co. - Real & Personal Property Tax	\$2,279.39
11/25/2020	1140 Boone County-Penalty/Interest	\$42.09
11/25/2020	3133 Boone County - Nameplate Capacity (Wind Energy)	\$2,399.44
11/25/2020	3180 Antelope County - Pro Rate	\$0.30
11/25/2020	3133 Antelope County - Nameplate Capacity (Wind Energy)	\$33.31
11/30/2020	1510 Checking interest - Cornerstone	\$607.02
	Total Receipts	\$5,361.55
	Check# Disbursements:	
	989 Kallhoff Electric - Greenhouse safety and Security	\$2,480.30
	990 American Fence Company - Temp Construction Fencing	\$4,795.00
		\$7,275.30



11/30/20 Balance \$344,745.91

Building Fund Budget 20-21	\$4,863,940.00
YTD Expenses	\$10,212.30
Balance	\$4,853,727.70

**BOND FUND**

11/1/20	Beginning Balance		\$973,787.15
11/25/2020	1100	Boone Co. - Real & Personal Property Tax	\$6,197.16
11/25/2020	3133	Boone County - Nameplate Capacity (Wind Energy)	\$6,523.62
11/25/2020	1140	Boone Co-Penalty/Interest	\$114.47
11/25/2020	3180	Antelope County - Pro Rate	\$0.81
11/25/2020	3133	Antelope County - Nameplate Capacity (Wind Energy)	\$90.57
11/30/2020	1510	Interest	\$1,708.15
		Total Receipts	\$14,634.78
	Disbursements:		
	1047	BOK Financial - S15, S16, S20	\$712,070.21
		Total Disbursements	-\$712,070.21
11/30/20	Balance		\$276,351.72

Bond Fund Budget 20-21	\$1,748,636.00
YTD Expenses	\$712,070.21
Balance	\$1,036,565.79

000000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
<b>September</b>	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
<b>October</b>	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323	\$1,989.50	2675
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348	\$834.71	1086
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283	\$212.51	225
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47	\$63.22	30
	Greenhouse									\$396.00	478
<b>November</b>	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899	\$2,458.03	3321
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904	\$1,240.42	1647
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355	\$264.73	297
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89	\$153.72	153
	Greenhouse									\$498.99	620
<b>December</b>	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995		
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606		
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418		
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108		
	Greenhouse										
<b>January</b>	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027		
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963		
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517		
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164		
	Greenhouse										
<b>February</b>	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127		
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354		
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376		
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163		
	Greenhouse										
<b>March</b>	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726		
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709		
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282		
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81		
	Greenhouse										
<b>April</b>	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084		
	Petersburg	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073		
	Pathways	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100		
	Houses	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45		
	Greenhouse										
<b>May</b>	Albion	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283		
	Petersburg	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356		
	Pathways	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52		
	Houses	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19		
	Greenhouse					\$225.14	253	\$196.55	217		
<b>June</b>	Albion	363.66	96	\$91.96	91	395.31	43	\$412.66	389		
	Petersburg	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50		
	Pathways	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0		
	Houses	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7		
	Greenhouse					\$75.45	42	\$47.63	16		
<b>July</b>	Albion	265.44	7	221.91	97	371.4	328	\$322.61	262		
	Petersburg	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53		
	Pathways	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0		
	Houses	59.36	0	59.01	0	\$38.38	0	\$25.06	6		
	Greenhouse					\$33.97	2	\$36.16	5		
<b>August</b>	Albion	414.28	318	266.01	155	427.56	405	\$445.77	447		
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98		
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0		
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6		
	Greenhouse					49.49	17	\$38.32	7		
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$9,575.84	12190

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

Processing Month: 11/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2020	34,481.68

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7906	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	11/19/2020	25.00
7907	PITNEY BOWES PURCHASE POWER	11/24/2020	57.35
7909	MADISON NATIONAL LIFE INSURANCE CO INC.	11/25/2020	2,169.54
7910	Kansas City Life	11/25/2020	749.80
7911	MATT PETSCH	11/30/2020	2.76
	Total:		<u>3,047.45</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
34,481.68	(3,047.45)	31,434.23	31,434.23

Cleared Automatic Payment Total:  
Cleared Checks Total: 228,503.24  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Deposit Total: 119,137.58  
Cleared Manual Journal Entries Total: (1,832.30)  
Cleared Sales Journal Total:

Invoice Distribution Report  
11/20 Petty Cash

Fund Number: 11

PETTY CASH

<u>Chart of Account Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Amount</u>
11 1100 610 001 1130 2 000	THRIFTYWAY	THRIFTYWAY	10/20 Stmt	11/16/2020	11	7904	115.90
11 1100 610 001 1130 2 000 Chart of Account Number Total:							115.90
11 2190 810 001 2195 2 000	NCEE	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	12/1/20	11/19/2020	11	7906	25.00
11 2190 810 001 2195 2 000 Chart of Account Number Total:							25.00
11 2510 531 001 0000 2 000	PITNEYBOWE	PITNEY BOWES PURCHASE POWER	11-16-20	11/24/2020	11	7907	28.67
11 2510 531 001 0000 2 000 Chart of Account Number Total:							28.67
11 2510 531 002 0000 1 000	PITNEYBOWE	PITNEY BOWES PURCHASE POWER	11-16-20	11/24/2020	11	7907	28.68
11 2510 531 002 0000 1 000 Chart of Account Number Total:							28.68
11 2510 531 004 0000 3 000	PETERSBUR2	PETERSBURG POST OFFICE	11/13/20	11/13/2020	11	7902	40.00
11 2510 531 004 0000 3 000 Chart of Account Number Total:							40.00
11 2610 430 001 0000 2 000	KAYTON	KAYTON INTERNATIONAL	FC26877	11/16/2020	11	7903	28.93
11 2610 430 001 0000 2 000 Chart of Account Number Total:							28.93
11 2610 430 002 0000 1 000	KAYTON	KAYTON INTERNATIONAL	FC26877	11/16/2020	11	7903	28.94
11 2610 430 002 0000 1 000 Chart of Account Number Total:							28.94
11 2712 332 004 0000 3 000	PETSMAT	PETSCHE, MATT	11/20	11/30/2020	11	7911	2.76
11 2712 332 004 0000 3 000 Chart of Account Number Total:							2.76
11 4300 550 000 0000 0 000	ADTECHNICA	A&D TECHNICAL SUPPLY CO INC	0000308111	11/17/2020	11	7905	1.92
11 4300 550 000 0000 0 000 Chart of Account Number Total:							1.92
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/20	11/25/2020	11	7908	83,912.80
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/20	11/25/2020	11	7908	6,931.60
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/20	11/25/2020	11	7908	7,090.78
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	12/20	11/25/2020	11	7908	14,548.49
11 9000 211 000 0000 0 000	KANSASCITY	Kansas City Life	12/20 Premium	11/25/2020	11	7910	749.80
11 9000 211 000 0000 0 000	MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	12/20 Premium	11/25/2020	11	7909	2,169.54
11 9000 211 000 0000 0 000 Chart of Account Number Total:							115,403.01
11 Fund Number Total:							115,703.81

Cash Receipt Listing by Cash Receipt Date  
11/20 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: 11/2020		
	BCS BOONE CENTRAL SCHOOL	11/20/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,171.76
	BCS BOONE CENTRAL SCHOOL	11/20/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	1,105.64
	BCS BOONE CENTRAL SCHOOL	11/20/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	112,524.50
	BCS BOONE CENTRAL SCHOOL	11/20/2020	SUPP LIFE	11 9000 211 000 0000 0 000	SUPP LIFE	817.29
	BCS BOONE CENTRAL SCHOOL	11/20/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,386.82
					Cash Receipt Date: 11/20/2020	119,006.01
	CORNERSTON CORNERSTONE BANK - ALBION	11/30/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	131.57
					Cash Receipt Date: 11/30/2020	131.57

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,237.21	11 101		119,137.58
Subtotal Expense	117,900.37		Total:	119,137.58
Subtotal General Ledger				
Total:	<u>119,137.58</u>			

Manual Journal Entries Listing - Summary

11/20 Petty Cash

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 11/2020			
11 101	11/03/2020		Payflex Claims	0.00	292.82
11 9000 461 000 0000 0 000	11/03/2020		Payflex Claims	292.82	0.00
11 101	11/10/2020		Payflex Claims	0.00	273.82
11 9000 461 000 0000 0 000	11/10/2020		Payflex Claims	273.82	0.00
11 101	11/10/2020		Payflex Claims	0.00	554.40
11 9000 461 000 0000 0 000	11/10/2020		Payflex Claims	554.40	0.00
11 101	11/17/2020		Payflex Claims	0.00	515.80
11 9000 461 000 0000 0 000	11/17/2020		Payflex Claims	515.80	0.00
11 101	11/24/2020		Payflex Claims	0.00	43.81
11 9000 461 000 0000 0 000	11/24/2020		Payflex Claims	43.81	0.00
				<b>Total:</b>	
				1,680.65	1,680.65

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	1,680.65	1,680.65
<b>Grand Totals:</b>	<b>1,680.65</b>	<b>1,680.65</b>

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	0.00	52,897.35	2,113,924.55	0.00	(2,113,924.55)
01 1115	Carlisle	0.00	0.00	415.92	0.00	(415.92)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	0.00	37,309.25	113,909.19	0.00	(113,909.19)
01 1140	Penalties & Interest on Taxes	0.00	966.64	1,903.31	0.00	(1,903.31)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	SpEd Tuition from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	SpEd Transportation from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	3,956.56	12,788.75	0.00	(12,788.75)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	600.00	3,220.00	0.00	(3,220.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	0.00	0.00	19,928.00	0.00	(19,928.00)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1955	Dual Credit Reimbursement	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	95,729.80	2,266,089.72	0.00	(2,266,089.72)
01 2110	CO FINES AND LICENSE	0.00	341.77	2,198.61	0.00	(2,198.61)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	150.00	1,890.00	0.00	(1,890.00)
Subtotal: 2000		0.00	491.77	4,088.61	0.00	(4,088.61)
01 3110	STATE AID	0.00	50,024.00	150,072.00	0.00	(150,072.00)
01 3120	SPED	0.00	0.00	0.00	0.00	0.00
01 3125	SpEd Transportation School Age State	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit - Locally A	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	0.00	55,857.30	55,857.30	0.00	(55,857.30)
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	6.88	1,783.80	0.00	(1,783.80)
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	4.00	6,079.00	0.00	(6,079.00)
01 3570	Educator Effectiveness Grant	0.00	0.00	0.00	0.00	0.00
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	105,892.18	213,792.10	0.00	(213,792.10)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I	0.00	0.00	14,647.59	0.00	(14,647.59)
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	0.00	0.00	0.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4519	E/P IDEA Grant	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Proportionate Share	0.00	0.00	0.00	0.00	0.00

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4527	Title III	0.00	120.00	120.00	0.00	(120.00)
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Activities (MAC)	0.00	5,147.18	5,147.18	0.00	(5,147.18)
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		0.00	5,267.18	19,914.77	0.00	(19,914.77)
01 5101	Issuance of Bonds (Re-Funding Only)	0.00	0.00	0.00	0.00	0.00
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	8.00	32.00	0.00	(32.00)
01 5301	INS Adjust	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-Revenue Receipts	0.00	0.00	67.50	0.00	(67.50)
Subtotal: 5000		0.00	8.00	99.50	0.00	(99.50)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	207,388.93	2,503,984.70	0.00	(2,503,984.70)



**Revenue Summary Report**

Processing Month: 11/2020

11/20

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	207,388.93	2,503,984.70	0.00	(2,503,984.70)

# Board & Administrator

## FOR SCHOOL BOARD MEMBERS

December 2020 Vol. 34, No. 8

## Don't let split votes cause division on your board

Teacher shortages. Financial struggles. Virtual, in-person, and hybrid learning. These are just a few of the polarizing issues that your school board may need to repeatedly address during SY 2020-21.

If the board regularly splits its votes 4-3 on contentious topics, it's easy for hard feelings to emerge among members on the losing side. Don't allow conflict and disagreement to poison the boardroom atmosphere.

The board president should consider these suggestions when emotions run high:

**1. Table divisive issues.** Air the issue at one meeting by discussing its pros and cons. Then, table

the issue until the next meeting. Give all members of the board time to cool off, think through their positions, and prepare for a decision at the next meeting.

**2. Write solutions down.** If further debate leads to more conflict, ask each board member to write down several solutions anonymously and submit them to the superintendent, who can chart them. The board can then prioritize the solutions and work toward a consensus on the best one.

**3. Send a hot issue back to a committee.** Before announcing the results of the committee, have all board members agree to support the committee's work and its final recommendation. ■

## Hold virtual stakeholder meetings to foster public trust

The coronavirus pandemic caused an unprecedented upheaval in school operations. During these extraordinary times, it's important for the school board to foster public trust in its decisions and actions. So, what should the board do? Consider holding virtual meetings with your stakeholders to give the board a chance to share its views with the community. Even if your board has already begun holding in-person meetings, virtual meetings may be a convenient option for stakeholders still concerned about their health and safety.

Here are three steps to make these virtual meetings successful:

**1. Identify and invite leaders to the meetings.** As a board, create an invitation list of com-

munity opinion shapers. Consider active parents, civic leaders, and local business owners as you put together your list.

**2. Host the stakeholders' meetings.** Greet guests as they log into the videoconference platform. Turn on your video camera so attendees can see you. Answer questions. Play a visible role.

**3. Participate in the presentations.** The board president can open the meeting with a welcome and close it with a thank you. Participate and offer support.

These virtual meetings will let the board and superintendent team share accurate information about the district's issues and ensure transparency with the community. ■

# Use self-evaluation to assess your performance as a board member

Most school boards use some form of evaluation to rate the board's performance as a unit. Some may also include an individual board member evaluation component to their board evaluation. As the

school year kicks into full gear, it's important for an individual board member to take stock of her own board service and look for ways to improve.

Use the following form to conduct a self-evaluation.

Board member self-evaluation
1. Have you reviewed board organization and procedures? Are you familiar with: <ul style="list-style-type: none"><li>• The district's current vision and mission statement, goals, and objectives? <input type="checkbox"/> Yes <input type="checkbox"/> No</li><li>• The district's bylaws and board policies? <input type="checkbox"/> Yes <input type="checkbox"/> No</li><li>• The district's organizational chart? <input type="checkbox"/> Yes <input type="checkbox"/> No</li><li>• The board's job description? <input type="checkbox"/> Yes <input type="checkbox"/> No</li><li>• The board committee and advisory committee job descriptions? <input type="checkbox"/> Yes <input type="checkbox"/> No</li></ul>
2. Do you prepare for each meeting by analyzing the supporting documentation the superintendent provides in advance of the meeting? <input type="checkbox"/> Yes <input type="checkbox"/> No
3. Rate your attendance and participation in: <ul style="list-style-type: none"><li>• Board meetings and discussion. <input type="checkbox"/> Excellent <input type="checkbox"/> Good <input type="checkbox"/> Fair <input type="checkbox"/> Poor</li><li>• Committee meetings and discussion. <input type="checkbox"/> Excellent <input type="checkbox"/> Good <input type="checkbox"/> Fair <input type="checkbox"/> Poor</li><li>• Work sessions and discussion. <input type="checkbox"/> Excellent <input type="checkbox"/> Good <input type="checkbox"/> Fair <input type="checkbox"/> Poor</li><li>• Retreats and discussion. <input type="checkbox"/> Excellent <input type="checkbox"/> Good <input type="checkbox"/> Fair <input type="checkbox"/> Poor</li><li>• School events. <input type="checkbox"/> Excellent <input type="checkbox"/> Good <input type="checkbox"/> Fair <input type="checkbox"/> Poor</li></ul>
4. Do you always voice your concerns about or vote against proposals with which you do not agree? <input type="checkbox"/> Yes <input type="checkbox"/> No
5. Once a vote is taken by the board, do you always support the decision even if you did not vote in the majority? <input type="checkbox"/> Yes <input type="checkbox"/> No
6. Have you suggested new or beneficial ideas in the past year for improving board performance? <input type="checkbox"/> Yes <input type="checkbox"/> No
7. Have you contributed directly to achievement of one or more of the board's objectives for the district in the past year? <input type="checkbox"/> Yes <input type="checkbox"/> No
8. Is your service on the board free of conflicts of interest and do you support the board's operating procedures and code of ethics? <input type="checkbox"/> Yes <input type="checkbox"/> No
9. What steps can you take in the coming year to increase your knowledge of and participation in board and committee activities? <hr/> <hr/> <hr/>

---

---

**LEASE-PURCHASE AGREEMENT**

**between**

**CORNERSTONE BANK,**

**Lessor**

**and**

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

**Lessee**

**Dated December 1, 2020**

---

---

This **LEASE-PURCHASE AGREEMENT** dated December 1, 2020 (the “**Lease**”), is by and between **CORNERSTONE BANK**, as lessor (the “**Lessor**”), whose address is 240 South 3<sup>rd</sup> Street, Albion, Nebraska 68620, and **BOONE COUNTY SCHOOL DISTRICT 0001 (BOONE CENTRAL SCHOOLS), IN THE STATE OF NEBRASKA**, as lessee (the “**Lessee**”) whose address is 605 S. 6<sup>th</sup> Street, Albion, Nebraska 68620.

#### **RECITALS:**

1. The Lessee is authorized by the Act to acquire, construct, and equip educational facilities as are needed to carry out its governmental functions, and to finance the same by entering into lease-purchase agreements;

2. The Lessor has agreed to lease certain educational facilities described in **Exhibit A** hereto (the “**Facilities**”) to Lessee, pursuant to this Lease; and

3. The Lessee has determined that it is necessary and desirable for it to finance under this Lease the acquisition of such Facilities;

**NOW THEREFORE**, in the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree as follows:

#### **ARTICLE I**

##### **DEFINITIONS AND EXHIBITS**

**Section 1.1. Definitions.** Unless the context otherwise requires, the terms defined in this Section shall, for all purposes of this Lease, have the meanings herein specified.

“**Act**” means, collectively, Sections 79-10,105 and 79-10,120, Reissue Revised Statutes of Nebraska, as amended.

“**After Payment Termination Value**” means, with respect to the Project, as of the Payment Dates specified in the attached **Exhibit B**, the amount so designated and set forth opposite such date.

“**Closing Date**” means the date upon which the amount specified in **Section 2.3** is transferred to the Lessee to acquire the Facilities.

“**Facilities**” means the educational facilities described on **Exhibit A** hereto.

“**Fiscal Year**” means the twelve month fiscal period of Lessee which commences on September 1 in every year and ends on the following August 31.

“**Independent Counsel**” means an attorney duly admitted to the practice of law before the highest court of the State who is not a full-time employee of the Lessor or the Lessee.

“**Interest**” means the portion of any Rental Payment designated as and comprising interest as shown in the attached **Exhibit B**.

“**Net Proceeds**” means any insurance proceeds or condemnation award, paid with respect to the Project, remaining after payment therefrom of all expenses incurred in the collection thereof.

**“Payment Date”** means the date upon which any Rental Payment is due and payable as provided in **Exhibit B**.

**“Permitted Encumbrances”** means, as of any particular time: (a) liens for taxes and assessments not then delinquent, or which the Lessee may, pursuant to provisions of **Section 7.3** hereof, permit to remain unpaid, (b) this Lease, (c) the Lessor’s interest in the Project, and (d) any mechanic’s, laborer’s, materialmen’s, supplier’s or vendor’s lien or right not filed or perfected in the manner prescribed by law, other than any lien arising through a Contractor or which the Lessee may, pursuant to **Article VIII** hereof, permit to remain unpaid.

**“Principal”** means the portion of any Rental Payment designated as principal in the attached **Exhibit B**.

**“Project”** means the Facilities.

**“Rental Payment”** means the payment due from Lessee to Lessor on each Payment Date during the Term of this Lease, as shown on **Exhibit B**.

**“State”** means the State of Nebraska.

**“State and Federal Law or Laws”** means the Constitution and any law of the State and any rule or regulation of any agency or political subdivision of the State; and any law of the United States, and any rule or regulation of any federal agency.

**“Term of this Lease”** or **“Lease Term”** means the period during which this Lease is in effect as specified in **Section 4.1**.

**Section 1.2. Exhibits.** The following Exhibits are attached to and by reference made a part of this Lease:

**Exhibit A:** A description of the Facilities subject to this Lease.

**Exhibit B:** A schedule indicating the date and amount of each Rental Payment coming due during the Lease Term, the amount of each Rental Payment comprising Principal and Interest, and the price at which the Lessee may exercise its option to purchase the Lessor’s interest in the Project in accordance with **Article X**.

## **ARTICLE II**

### **REPRESENTATIONS, COVENANTS AND WARRANTIES**

**Section 2.1. Representations, Covenants and Warranties of the Lessee.** The Lessee represents, covenants and warrants as follows:

(a) The Lessee is a duly formed and validly existing political subdivision of the State, governed by the Constitution and laws of the State.

(b) The Lessee is authorized under the Constitution and laws of the State to enter into this Lease and the transactions contemplated thereby, and to perform all of its obligations thereunder.

(c) The officers of the Lessee executing this Lease have been duly authorized to execute and deliver such documents under the terms and provisions of a resolution of Lessee's governing body, or by other appropriate official action.

(d) In authorizing and executing this Lease, the Lessee has and will comply with all public bidding and other State and Federal Laws applicable to this Lease and the construction and acquisition of the Facilities by the Lessee.

(e) The Lessee will not pledge, mortgage or assign this Lease, or its duties and obligations hereunder to any other person, firm or corporation except as provided under the terms of this Lease.

(f) The Lessee will use the Project during the Lease Term only to perform essential governmental functions.

(g) The Lessee will take no action that would cause the Interest portion of the Rental Payments to become includable in gross income of the recipient for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "**Code**"), and Treasury Regulations promulgated thereunder (the "**Regulations**"), and the Lessee will take and will cause its officers, employees and agents to take all affirmative actions legally within its power necessary to ensure that the Interest portion of the Rental Payments does not become includable in gross income of the recipient for federal income tax purposes under the Code and Regulations.

**Section 2.2. Representations, Covenants and Warranties of the Lessor.** The Lessor represents, covenants and warrants as follows:

(a) The Lessor is a state chartered bank duly organized, existing and in good standing; has power to enter into this Lease; is possessed of full power to own and hold real and personal property, and to lease the same; and has duly authorized the execution and delivery of this Lease.

(b) Neither the execution and delivery of this Lease, nor the fulfillment of or compliance with the terms and conditions thereof, nor the consummation of the transactions contemplated thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Lessor is now a party or by which the Lessor is bound, constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the Lessor, or upon the Project except Permitted Encumbrances.

**Section 2.3. Deposit of Funds.** Upon execution of this Lease, the Lessor shall deposit the sum of \$4,049,000 with the Lessee to pay the costs of financing the construction of the Facilities in accordance with this Lease. Such funds shall be applied to pay the costs of the Facilities and may be used to pay costs of entering into this Lease as provided in the federal tax certificate executed in connection with this Lease.

### ARTICLE III

#### LEASE OF PROJECT

**Section 3.1. Lease.** The Lessor hereby leases the Facilities to the Lessee, and the Lessee hereby leases the Facilities from the Lessor, upon the terms and conditions set forth in this Lease.

**Section 3.2. Possession and Enjoyment.** The Lessor hereby covenants to provide the Lessee during the Term of this Lease with the quiet use and enjoyment of the Project, and the Lessee shall during the Term of this Lease peaceably and quietly have and hold and enjoy the Project, without suit, trouble or hindrance from the Lessor, except as expressly set forth in this Lease. The Lessor will, at the request of the Lessee and at the Lessee's cost, join in any legal action in which the Lessee asserts its right to such possession and enjoyment to the extent the Lessor lawfully may do so.

**Section 3.3. Lessor Access to Project.** The Lessee agrees that the Lessor shall have the right at all reasonable times to examine and inspect the Project. The Lessee further agrees that the Lessor shall have such rights of access to the Project as may be reasonably necessary to cause the proper maintenance of the Project in the event of failure by the Lessee to perform its obligations hereunder.

## ARTICLE IV

### TERM OF LEASE

**Section 4.1. Lease Term.** This Lease shall be in effect for a Term commencing upon its date of execution and ending as provided in **Section 4.2**.

**Section 4.2. Termination of Lease Term.** The Term of this Lease will terminate upon the occurrence of the first of the following events:

- (a) the exercise by the Lessee of its option to purchase the Lessor's interest in the Project pursuant to **Article X**;
- (b) a default by the Lessee and the Lessor's election to terminate this Lease pursuant to **Article XII**; or
- (c) the payment by the Lessee of all Rental Payments and other amounts authorized or required to be paid by the Lessee hereunder.

## ARTICLE V

### RENTAL PAYMENTS

**Section 5.1. Rental Payments.** The Lessee agrees to pay Rental Payments during the Term of this Lease, in the amounts and on the dates specified in **Exhibit B**. Rental Payments are subject to prepayment, in whole or in part on any business day, at par plus accrued interest to the date of prepayment. All Rental Payments shall be paid to the Lessor at its offices at the address specified in the first paragraph of this Lease, or to such other person or entity to which the Lessor has assigned such Rental Payments as specified in **Article XI**, at such place as such assignee may from time to time designate by written notice to the Lessee. The Lessee shall pay the Rental Payments exclusively from moneys legally available therefor, in lawful money of the United States of America, to the Lessor or, in the event of assignment of the right to receive Rental Payments by the Lessor, to its assignee. Interest shall accrue from the date of this Lease.

**Section 5.2. Interest Component.** A portion of each Rental Payment is paid as and represents the payment of Interest. **Exhibit B** sets forth the Interest component of each Rental Payment.



**Section 5.3 Rental Payments to be Unconditional.** The obligation of the Lessee to make Rental Payments or any other payments required hereunder shall be absolute and unconditional in all events. Notwithstanding any dispute between the Lessee and the Lessor or any other person, the Lessee shall make all Rental Payments and other payments required hereunder when due and shall not withhold any Rental Payment or other payment pending final resolution of such dispute nor shall the Lessee assert any right of set-off or counterclaim against its obligation to make such Rental Payments or other payments required under this Lease. The Lessee's obligation to make Rental Payments or other payments during the Lease Term shall not be abated through accident or unforeseen circumstances (including, without limitation, the occurrence of any environmental liability). However, nothing herein shall be construed to release the Lessor from the performance of its obligations hereunder; and if the Lessor should fail to perform any such obligation, the Lessee may institute such legal action against the Lessor as the Lessee may deem necessary to compel the performance of such obligation or to recover damages therefor.

The Lessee hereby pledges amounts in its current building fund for any rental payments due under this Lease, pursuant to the provisions of Section 79-10,105, R.R.S. Neb., as amended, and covenants and warrants that it shall levy such amount as may be necessary in each year, subject to the limitations set forth in Section 79-10,120, R.R.S. Neb., as amended, to make such rental payments when the same become due hereunder.

## ARTICLE VI

### INSURANCE AND NEGLIGENCE

**Section 6.1. Liability Insurance.** Upon receipt of possession of the Project, the Lessee shall take such measures as may be necessary to insure that any liability for injuries to or death of any person or damage to or loss of property arising out of or in any way relating to the condition or the operation of the Project or any part thereof, is covered by a blanket or other general liability insurance policy maintained by the Lessee. The Net Proceeds of all such insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which any Net Proceeds may be paid.

**Section 6.2. Property Insurance.** The Lessee shall have and assume the risk of loss with respect to the Project. The Lessee shall procure and maintain continuously in effect during the Term of this Lease, all-risk insurance, subject only to the standard exclusions contained in the policy, in such amount as will be at least sufficient so that a claim may be made for the full replacement cost of any part of the Project damaged or destroyed and to pay the applicable After Payment Termination Value of the Project. Such insurance may be provided by a rider to an existing policy or under a separate policy. Such insurance may be written with customary deductible amounts and need not cover land and building foundations. The Net Proceeds of insurance required by this Section shall be applied to the prompt repair, restoration or replacement of the Project, or to the purchase of the Project, as provided in **Section 6.6**. Any Net Proceeds not needed for those purposes shall be paid to Lessee.

**Section 6.3. Worker's Compensation Insurance.** If required by State law, the Lessee shall carry worker's compensation insurance covering all employees on, in, near or about the Project, and upon request, shall furnish to the Lessor certificates evidencing such coverage throughout the Term of this Lease.

**Section 6.4. Requirements For All Insurance.** All insurance policies (or riders) required by this Article shall be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the State; and shall contain a provision that the insurer shall not cancel or revise coverage thereunder without giving written notice to

the insured parties at least ten (10) days before the cancellation or revision becomes effective. All insurance policies or riders required by **Sections 6.1** and **6.2** shall name the Lessee and the Lessor as insured parties, and any insurance policy or rider required by **Section 6.3** shall name the Lessee as insured party. The Lessee shall deposit with the Lessor policies (and riders) evidencing any such insurance procured by it, or a certificate or certificates of the respective insurers stating that such insurance is in full force and effect. Before the expiration of any such policy (or rider), the Lessee shall furnish to the Lessor evidence that the policy has been renewed or replaced by another policy conforming to the provisions of this Article, unless such insurance is no longer obtainable in which event the Lessee shall notify the Lessor of this fact.

**Section 6.5. Lessee's Negligence.** The Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Project and for injury to or death of any person or damage to any property, whether such injury or death be with respect to agents or employees of the Lessee or of third parties, and whether such property damage be to the Lessee's property or the property of others, which is proximately caused by the negligent conduct of the Lessee, its officers, employees and agents. The Lessee hereby assumes responsibility for and agrees to reimburse the Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorney's fees) of whatsoever kind and nature, imposed on, incurred by or asserted against the Lessor that in any way relate to or arise out of a claim, suit or proceeding based in whole or in part upon the negligent conduct of the Lessee, its officers, employees and agents, to the maximum extent permitted by law.

**Section 6.6. Damage to or Destruction of Project.** If all or any part of the Project is lost, stolen, destroyed or damaged beyond repair, the Lessee shall as soon as practicable after such event replace the same at the Lessee's sole cost and expense with property of equal or greater value to the Project immediately prior to the time of the loss occurrence, such replacement to be subject to the Lessor's reasonable approval, whereupon such replacement shall be substituted in this Lease by appropriate endorsement. The Net Proceeds of all insurance payable with respect to the Project shall be available to the Lessee and shall be used to discharge the Lessee's obligation under this Section.

## ARTICLE VII

### OTHER OBLIGATIONS OF LESSEE

**Section 7.1. Use; Permits.** The Lessee shall exercise due care in the use, operation and maintenance of the Project, and shall not use, operate or maintain the Project improperly, carelessly, in violation of any State and Federal Law or for a purpose or in a manner contrary to that contemplated by this Lease. The Lessee shall obtain all permits and licenses necessary for the installation, operation, possession and use of the Project. The Lessee shall comply with all State and Federal Laws applicable to the installation, use, possession and operation of the Project, and if compliance with any such State and Federal Law requires changes or additions to be made to the Project, such changes or additions shall be made by Lessee at its expense.

**Section 7.2. Maintenance of Project by Lessee.** The Lessee shall, at its own expense, maintain, preserve and keep the Project in good repair, working order and condition, and shall from time to time make all repairs and replacements necessary to keep the Project in such condition. The Lessor shall have no responsibility for any of these repairs or replacements.

**Section 7.3. Taxes, Other Governmental Charges and Utility Charges.** Except as expressly limited by this Section, the Lessee shall pay all taxes and other charges of any kind which are at any time lawfully assessed or levied against or with respect to the Project, the Rental Payments or any

part thereof, or which become due during the Term of this Lease, whether assessed against the Lessee or the Lessor. The Lessee shall also pay when due all gas, water, steam, electricity, heat, power, telephone, and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Project, and all special assessments and charges lawfully made by any governmental body for public improvements that may be secured by a lien on the Project; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the Lessee shall be obligated to pay only such installments as are required to be paid during the Term of this Lease as and when the same become due. The Lessee shall not be required to pay any federal, state or local income, inheritance, estate, succession, transfer, gift, franchise, gross receipts, profit, excess profit, capital stock, corporate, or other similar tax payable by the Lessor, its successors or assigns, unless such tax is made in lieu of or as a substitute for any tax, assessment or charge which is the obligation of the Lessee under this Section.

The Lessee may, at its own expense and in its own name, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments, utility or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless the Lessor shall notify the Lessee that, in the opinion of Independent Counsel, by nonpayment of any such items the interest of the Lessor in the Project will be materially endangered or the Project or any part thereof will be subject to loss or forfeiture, in which event the Lessee shall promptly pay such taxes, assessments, utility or other charges or provide the Lessor with full security against any loss which may result from nonpayment, in form satisfactory to the Lessor.

**Section 7.4. Advances.** If the Lessee shall fail to perform any of its obligations under this Article, the Lessor may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and the Lessee shall be obligated to repay all such advances on demand, with interest at the rate of 12% per annum or the maximum rate permitted by law, whichever is less, from the date of the advance to the date of repayment.

## ARTICLE VIII

### TITLE

**Section 8.1. Title.** During the Term of this Lease, legal title to the Facilities and any and all repairs, replacements, substitutions and modifications thereto shall be in the Lessee. Upon the payment by the Lessee of all Rental Payments as indicated in **Exhibit B**, or the exercise by the Lessee of its option to purchase the Project pursuant to **Article X**, full and unencumbered legal title to the Project shall pass to the Lessee, and the Lessor shall have no further interest therein; and the Lessor shall execute and deliver to the Lessee such documents as the Lessee may request to evidence the passage of legal title to the Project to the Lessee and the termination of the Lessor's interest therein. Nothing herein shall require the Lessor to remove any lien, charge or encumbrance upon legal title to the Project not arising through the Lessor.

During the Term of this Lease, the Facilities shall remain separate personal property and not become fixtures or considered part of the real estate, even if attached or affixed thereto. Lessee hereby grants a nonexclusive easement to Lessor over the real property surrounding the Facilities when acquired and constructed, and an exclusive easement on the real portion of the real property where the footprint of the Facilities are located. Lessee shall not remove all or a substantial portion of the Facilities from such real property without the consent of Lessor.

**Section 8.2. Liens.** During the Term of this Lease, the Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Project, other than the respective rights of the Lessor and the Lessee as herein provided and Permitted Encumbrances. Except as expressly provided in **Section 7.3** and this Article, the Lessee shall promptly, at its own expense, take such action as may be necessary duly to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. The Lessee shall reimburse the Lessor for any expense incurred by the Lessor in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

**Section 8.3. Installation of Lessee's Equipment.** The Lessee may at any time and from time to time, in its sole discretion and at its own expense, install items of equipment in or upon the Project, which items shall be identified by tags or other symbols affixed thereto as property of the Lessee. All such items so identified shall remain the sole property of the Lessee, in which the Lessor shall have no interest, and may be modified or removed by the Lessee at any time provided that the Lessee shall repair and restore any and all damage to the Project resulting from the installation, modification or removal of any such items. Nothing in this Lease shall prevent the Lessee from purchasing items to be installed pursuant to this Section under a conditional sale or lease with option to purchase contract, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the Project.

**Section 8.4. Modification of Project.** The Lessee shall, at its own expense, have the right to make repairs to the Project, and to make repairs, replacements, substitutions and modifications to all or any of the parts thereof. All such work and any part or component used or installed to make a repair or as a replacement, substitution or modification, shall thereafter comprise part of the Project and be subject to the provisions of this Lease. Such work shall not in any way damage the Project or cause it to be used for purposes other than those authorized under the provisions of State and Federal Law or those contemplated by this Lease; and the Project, upon completion of any such work, shall be of a value which is not less than the value of the Project immediately prior to the commencement of such work. Any property for which a replacement or substitution is made pursuant to this Section may be disposed of by Lessee in such manner and on such terms as are determined by the Lessee. The Lessee will not permit any mechanic's or other lien to be established or remain against the Project for labor or materials furnished in connection with any repair, addition, modification or improvement made by the Lessee pursuant to this Section; provided that if any such lien is established and the Lessee shall first notify the Lessor of the Lessee's intention to do so, the Lessee may in good faith contest any lien filed or established against the Project, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless the Lessor shall notify the Lessee that, in the opinion of Independent Counsel, by nonpayment of any such item the interest of the Lessor in the Project will be materially endangered or the Project or any part thereof will be subject to loss or forfeiture, in which event the Lessee shall promptly pay and cause to be satisfied and discharged all such unpaid items or provide the Lessor with full security against any such loss or forfeiture, in form satisfactory to the Lessor. The Lessor will cooperate fully with the Lessee in any such contest, upon the request and at the expense of the Lessee.

## ARTICLE IX

### WARRANTIES

**Section 9.1. Selection, Design and Construction of Improvements.** The Lessor shall have no responsibility in connection with the selection, design or construction of any improvements on the Facilities or their suitability for the use intended by the Lessee.

**Section 9.2. Maintenance of Project.** The Lessor shall have no obligation to test, inspect, service or maintain the Project under any circumstances, but such actions shall be the obligation of the Lessee.

**Section 9.3. Contractor's Warranties.** The Lessor hereby assigns to the Lessee for and during the Term of this Lease, all of its interest in all contractor's warranties and guarantees, if any, express or implied, issued on or applicable to any improvements or any portion thereof, and the Lessor hereby authorizes the Lessee to obtain the customary services furnished in connection with such warranties and guarantees at the Lessee's expense.

**Section 9.4. Disclaimer of Warranties.** THE FACILITIES AND ANY IMPROVEMENTS THEREON ARE DELIVERED AS IS, AND THE LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE LESSEE OF THE IMPROVEMENTS, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE IMPROVEMENTS.

## ARTICLE X

### OPTION TO PURCHASE

**Section 10.1. When Available.** The Lessee shall have the option to purchase the Lessor's interest in the Project on the Payment Dates for the After Payment Termination Values as set forth in **Exhibit B**, but only if the Lessee is not in default under this Lease, and only in the manner provided in this Article.

**Section 10.2. Exercise of Option.** The Lessee shall give notice to the Lessor and Paying Agent of its intention to exercise its option not less than sixty (60) days prior to the Payment Date on which the option is to be exercised and shall deposit with the Lessor on the date of exercise an amount equal to all Rental Payments and any other amounts then due or past due (including the Rental Payment due on such Payment Date) and the After Payment Termination Value. The closing shall be on the applicable Payment Date at the office of the Lessor.

**Section 10.3. Release of Lessor's Interest.** Upon exercise of the purchase option by the Lessee, the Lessor shall convey or release to the Lessee, all of its right, title and/or interest in and to the Project by delivering to the Lessee such documents as the Lessee deems necessary for this purpose.

## ARTICLE XI

### ASSIGNMENT, SUBLEASING, MORTGAGING AND SELLING

**Section 11.1. Assignment by Lessor.** The Lessor shall not assign its obligations under this Lease, and no purported assignment thereof shall be effective. All of Lessor's rights, title and/or interest in and to this Lease, the Rental Payments and other amounts due hereunder and the Project may be assigned and reassigned in whole or in part to one or more assignees or subassignees by the Lessor, upon notice to but without consent of the Lessee. The Lessee shall pay all Rental Payments due hereunder to or at the direction of the Lessor or the assignee named in the most recent assignment, if any. During the Lease Term the Lessor, as agent of the Lessee, shall keep a complete and accurate record of all such assignments, if any.

**Section 11.2. Assignment and Subleasing by Lessee.** Neither this Lease nor the Lessee's interest in the Project may be assigned by the Lessee.

**Section 11.3. Restriction on Mortgage or Sale of Project by Lessee.** Except as provided in **Section 11.2**, the Lessee will not mortgage, sell, assign, transfer or convey the Project or any portion thereof during the Term of this Lease, without the written consent of the Lessor.

## ARTICLE XII

### EVENTS OF DEFAULT AND REMEDIES

**Section 12.1. Events of Default Defined.** The following shall be "events of default" under this Lease and the terms "events of default" and "default" shall mean, whenever they are used in this Lease, any one or more of the following events:

(a) Failure by the Lessee to pay any Rental Payment or other payment required to be paid under this Lease at the time specified herein and the continuation of such failure for a period of ten (10) business days after telephonic or telegraphic notice given by the Lessor that the payment referred to in such notice has not been received, such telephonic or telegraphic notice to be subsequently confirmed in writing, or after written notice.

(b) Failure by the Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in **Section 12.1(a)**, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied has been given to the Lessee by the Lessor, unless the Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Lessee within the applicable period and diligently pursued until the default is corrected.

(c) The filing by the Lessee of a voluntary petition in bankruptcy, or failure by the Lessee promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of the Lessee to carry on its governmental or proprietary function or adjudication of the Lessee as a bankrupt, or assignment by the Lessee for the benefit of creditors, or the entry by the Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Lessee in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

The provisions of this **Section 12.1** and **Section 12.2** are subject to the following limitation: if by reason of force majeure the Lessee is unable in whole or in part to carry out its obligations under this Lease, other than its obligation to pay Rental Payments with respect thereto which shall be paid when due notwithstanding the provisions of this paragraph, the Lessee shall not be deemed in default during the continuance of such inability. The term “**force majeure**” as used herein shall mean, without limitation, the following: acts of God; strikes, lockouts or other labor disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the State or their respective departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of the Lessee and not resulting from its negligence. The Lessee agrees, however, to remedy with all reasonable dispatch the cause or causes preventing the Lessee from carrying out its obligations under this Lease; provided that the settlement of strikes, lockouts and other labor disturbances shall be entirely within the discretion of the Lessee and the Lessee shall not be required to make settlement of strikes, lockouts and other labor disturbances by acceding to the demands of the opposing party or parties when such course is in the judgment of the Lessee unfavorable to the Lessee.

**Section 12.2. Remedies on Default.** Whenever any event of default referred to in **Section 12.1** hereof shall have happened and be continuing with respect to the Project, the Lessor shall have the right, at its option and without any further demand or notice, to take one or any combination of the following remedial steps:

(a) The Lessor, with or without terminating this Lease, may declare all Rental Payments due or to become due during the Fiscal Year in effect when the default occurs to be immediately due and payable by the Lessee, whereupon such Rental Payments shall be immediately due and payable.

(b) The Lessor, with or without terminating this Lease, may repossess the Project by giving the Lessee written notice to surrender the Project to the Lessor, whereupon the Lessee shall do so in the manner provided in **Section 12.3**. If the Project or any portion of it has been destroyed or damaged beyond repair, the Lessee shall pay the applicable After Payment Termination Value of the Project, as set forth in **Exhibit B** (less credit for Net Proceeds), to the Lessor. Notwithstanding the fact that the Lessor has taken possession of the Project, the Lessee shall continue to be responsible for the Rental Payments. If this Lease has not been terminated, the Lessor shall return possession of the Project to the Lessee at the Lessee’s expense when the event of default is cured.

(c) If the Lessor terminates this Lease and takes possession of the Project, the Lessor shall thereafter use its best efforts to sell or lease its interest in the Project or any portion thereof in a commercially reasonable manner in accordance with applicable State laws. The Lessor shall apply the proceeds of such sale or lease to pay the following items in the following order: (1) all costs incurred in securing possession of the Project; (2) all expenses incurred in completing the sale or lease; (3) the applicable After Payment Termination Value of the Project; and (4) the balance of any Rental Payments owed by the Lessee. Any sale proceeds remaining after the requirements of clauses (1), (2), (3) and (4) have been shall be the property of Lessee.

(d) If the proceeds of sale or lease of the Project are not sufficient to pay the balance of any Rental Payments owed by the Lessee, the Lessor may take any other remedy available at law or in equity to require the Lessee to perform any of its obligations hereunder.

**Section 12.3. Surrender of Project; Transfer of Title.** Upon the expiration or termination of this Lease prior to the payment of all Rental Payments in accordance with **Exhibit B**, the Lessee shall

surrender the Project to the Lessor in the condition, repair, appearance and working order required in **Section 7.2** and immediately transfer to Lessor all of Lessee's right title and interest in and to the Project without further demand by Lessor. If the Lessee refuses to surrender the Project and transfer title in the manner designated, the Lessor may repossess the Project and charge to the Lessee the costs of such repossession, pursue action to cause such transfer to occur, or pursue any remedy described in **Section 12.2**.

**Section 12.4. No Remedy Exclusive.** No remedy conferred upon or reserved to the Lessor by this Article is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient by the Lessor or its assignee.

## ARTICLE XIII

### ADMINISTRATIVE PROVISIONS

**Section 13.1. Notices.** All notices, certificates, legal opinions or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or deposited in the United States mail in registered form with postage fully prepaid to the addresses specified on the first page hereof; provided that Lessor and Lessee, by notice given hereunder, may designate different addresses to which subsequent notices, certificates, legal opinions or other communications will be sent.

**Section 13.2. Financial Information.** During the Term of this Lease, the Lessee annually will provide Lessor with current financial statements, budgets, and such other financial information as may be requested by the Lessor or its assignee.

**Section 13.3. Binding Effect.** This Lease shall inure to the benefit of and shall be binding upon the Lessor and the Lessee and their respective successors and assigns.

**Section 13.4. Severability.** In the event any provision of this Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 13.5. Amendments, Changes and Modifications.** This Lease may be amended or any of its terms modified only by written document duly authorized, executed and delivered by the Lessor and the Lessee.

**Section 13.6. Captions.** The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision, Article, Section or Clause of this Lease.

**Section 13.7. Further Assurances and Corrective Instruments.** The Lessor and the Lessee agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Project hereby leased or intended so to be, or for otherwise carrying out the expressed intention of this Lease.



**Section 13.8. Execution in Counterparts; Electronic Transactions.** This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The transactions described herein may be conducted and this Lease and related documents may be executed, sent, received and stored by electronic means.

**Section 13.9. Applicable Law.** This Lease shall be governed by and construed in accordance with the laws of the State.

**IN WITNESS WHEREOF**, the Lessor has caused this Lease to be executed in its corporate name by its duly authorized officer; and the Lessee has caused this Lease to be executed in its name by its duly authorized officers, as of the date first above written.

**CORNERSTONE BANK, Lessor**

By:    
 DocuSigned by:  
8F24F471DE2B451... \_\_\_\_\_  
Authorized Officer

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

By: DocuSigned by:  
*Nicole Hardwick*  
831AB1983570492 \_\_\_\_\_  
Superintendent

**EXHIBIT A**  
**FACILITIES**

Middle school classrooms, learning commons, administrative office space and related improvements connected to existing District facilities located at 605 S. 6<sup>th</sup> Street, Albion, Nebraska 68620.

**EXHIBIT B****SCHEDULE OF RENTAL PAYMENTS**

The Lessee shall pay to the Lessor (a) principal installments of Lease-Purchase Payments on the dates and in the installment amounts set forth below, plus (b) an interest component, payable June 1, 2021, and thereafter on each December 1 and June 1 of each year in arrears, through and including December 1, 2027, and a final payment on December 1, 2027 as set forth below, on the principal amount of \$4,049,000, as such amount is reduced by the payment of principal installments from time to time at a rate of 1.100% per annum.

<u>Payment Date</u>	<u>Total Rental Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>After Payment Termination Value</u>
December 1, 2021	\$604,539	\$560,000	\$44,539	\$3,489,000
December 1, 2022	604,379	566,000	38,379	2,923,000
December 1, 2023	604,153	572,000	32,153	2,351,000
December 1, 2024	603,861	578,000	25,861	1,773,000
December 1, 2025	604,503	585,000	19,503	1,188,000
December 1, 2026	604,068	591,000	13,069	597,000
December 1, 2027	603,567	597,000	6,567	0

## CLOSING MEMORANDUM

**Boone County School District 0001  
(Boone Central Schools)  
Lease-Purchase Agreement  
Series 2020**

**DATED DATE:** December 1, 2020  
**SETTLEMENT DATE:** December 1, 2020  
**TOTAL PRINCIPAL AMOUNT:** \$4,049,000.00

*On Settlement Date, Tuesday, December 1, 2020, funds will be transferred as follows:*

**LESSOR TO DEPOSIT TO DISTRICT'S 2020 PROJECT FUND: \$4,049,000.00**

Cornerstone Bank, (the "Lessor") will deposit Lease Purchase funds in the amount of \$4,049,000.00 into the District's 2020 Project Fund. These funds shall be applied towards the cost of the projects and issuance costs, as described in the authorizing Resolution and Lease Purchase Agreement.

**BOONE CENTRAL SCHOOLS TO PAY ISSUANCE COSTS: \$67,000.00**

Boone Central Schools will pay the following issuance costs, as follows:

**\$27,000** to be wired to Gilmore & Bell for legal fees:

Bank Name: Commerce Bank of Kansas City  
Bank Address: Kansas City, Missouri  
ABA #: 101000019  
For Credit To: Gilmore & Bell, P.C.  
Acct #: 280511860  
Reference: Invoice No. 8043398  
Attn: Mike Rogers – 402-913-2280

**\$40,000** to be wired to D.A. Davidson & Co. for Placement Agent fees:

Bank: US Bank, N.A.  
St. Paul, MN  
ABA #: 092900383  
For Credit To: D.A. Davidson & Co.  
Acct #: 150097042637  
Reference: Project Code: 21 259 0011 1  
Placement Agent Fee – Boone Central

**CLOSING CERTIFICATE  
BOONE COUNTY SCHOOL DISTRICT 0001  
(BOONE CENTRAL SCHOOLS),  
IN THE STATE OF NEBRASKA  
Dated as of December 1, 2020**

We, **Tim Stopak** and **Nicole Hardwick**, the duly appointed, qualified and acting President of the Board of Education and Superintendent of Boone County School District 0001, in the State of Nebraska (the “**Lessee**”), do hereby certify as follows:

*Capitalized words and terms used in this Certificate, unless the context requires otherwise, will have the same meanings as set forth in the Lease-Purchase Agreement dated December 1, 2020 (the “**Lease**”), between Cornerstone Bank, Albion, Nebraska (the “**Lessor**”), and the Lessee.*

**1. Transcript.** The documents listed on the closing list included in this transcript constitute a full, true and correct transcript of all documents and proceedings in connection with the execution and delivery by the Lessee of the hereinafter defined Lessee Documents.

**2. Organization and Authority.** The Lessor is a Class III school district duly organized and validly existing under the laws of the State of Nebraska (the “**State**”). The Lessor has complied with all provisions of the Constitution and laws of the State and has full power and authority to consummate all transactions contemplated by the resolution authorizing the Lease (the “**Resolution**”), attached hereto in **Exhibit A**, the Lease and any and all other agreements relating thereto.

**3. Meeting.** Attached hereto as **Exhibit A** is a true and correct copy of minutes or excerpts from minutes of a lawful meeting of the Board of Education (the “**Board**”) held on August 11, 2020, at which meeting a quorum was present and acting throughout, and said minutes or excerpts remain in full force and effect. Such meeting was a regular meeting, for which proper notice was given in the manner required by law. Attached hereto as **Exhibit B** is a true and correct copy of the affidavit of publication of notice of such meeting.

Each meeting of the Board at which action was taken relating to the Lease and the execution and delivery of any related documents, was at all times open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended. All of the subjects considered at each such meeting were contained in the agenda for such meeting, which agenda were kept continuously current and available for public inspection at the office of the Secretary, each such subject was contained in the agenda for at least 24 hours prior to such meeting; the public was informed of the location of at least one current copy of the Open Meetings Act available and accessible to the public in the room in which each meeting was held; at least one copy of all ordinances, resolutions and other reproducible written materials, for which actions were taken at each such meeting was made available for examination and copying by the members of the public at such meeting; the minutes of each such meeting of the Board were, in accordance with standard practice, in written form and available for public inspection within 10 working days and prior to the next convened meeting of the Board; and all news media requesting notification of each such meeting of the Board were provided with advance notice of the time and place of such meeting and the subjects to be discussed thereat.

**4. Authorization, Execution and Delivery of Lessee Documents.** The following documents (the “**Lessee Documents**”) have been duly authorized, executed and delivered in the name and on behalf of

the Lessee by the Superintendent, pursuant to and in full compliance with the actions of the Board referred to in paragraph 2 of this Closing Certificate; the copies of such documents contained in the transcript of proceedings relating to the authorization and delivery of the Lease are true, complete and correct copies or counterparts of such documents as authorized, executed and delivered by the Lessee, and are in substantially the same forms submitted to and approved by the Board of the Lessee at the meeting described in paragraph 2 of this certificate with only such changes therein as have been approved by the officer of the Lessee executing the same; and such documents have not been amended, modified or rescinded in any manner and are in full force and effect on the date hereof:

- (a) Lease; and
- (b) Tax Certificate.

**5. Compliance with Lessee Documents.** The Lessee has performed and complied with all the agreements and satisfied all the conditions on its part to be performed or satisfied at or prior to the date hereof.

**6. Representations and Warranties.** The representations and warranties of the Lessee contained in the Lease are true and correct on and as of the date hereof. All such representations and warranties, as well as those made herein will be deemed to be for the benefit of the Lessor and the attorneys providing legal opinions in connection with the Lease. The Lessee has complied with all of the agreements and satisfied all of the conditions to be performed or satisfied on its part prior to the date hereof.

**7. Insurance.** The Lessee maintains the insurance required by **Article VI** of the Lease.

**8. No Default.** No condition or event exists that constitutes, or with the giving of notice or the passage of time or both would constitute, an event of default under the Lease.

**9. No Pecuniary Interest.** To the Lessee's knowledge, no member of the Board has any pecuniary interest, directly or indirectly, in any contract, employment, purchase or sale made, or to be made in connection with the proposed transaction contemplated in the Lessee Documents.

**10. No Violation.** To the Lessee's knowledge, the Lessee's execution and delivery of the Lessee Documents and the performance of the terms thereof by the Lessee will not violate any provision of law, or any ordinance or resolution of the Lessee, or any applicable judgment, order, rule or regulation, of any court or any public or governmental agency or authority, and will not conflict with, violate or result in the breach of any of the provisions of or constitute a default under, any indenture, mortgage or other agreement or instrument to which the Lessee is a party or by which it or its properties are bound.

**11. Litigation.** No litigation or other proceedings are pending or, to the knowledge of the undersigned, threatened in any court or other tribunal of competent jurisdiction, state or federal, in any way (a) questioning or affecting the validity of the Lease or the acquisition and construction of the Project (as that term is defined in the Lease), or (b) questioning or affecting the organization or existence of the Lessee of the title to office of the officers thereof.

**12. Designation of Final Terms.** Pursuant to the authority granted in the Resolution, the undersigned hereby confirm the following final terms of the Lease:

- The Lease shall be entered into on December 1, 2020 in the original principal amount of \$4,049,000, and shall mature on December 1, 2027.
- Interest shall accrue and Rental Payments shall be made pursuant to the Schedule of Rental Payments attached to the Lease.



- Rental Payments are subject to prepayment, in whole or in part on any business day, at the option of the Lessee, at par plus accrued interest to the date of prepayment.
- The Lessee shall receive net proceeds of \$4,049,000, representing the principal amount of the Lease, less placement agent's fee of \$40,000.00 and Lessee's counsel fee of \$27,000.00. Such net proceeds shall be applied to pay costs of financing the construction of the Facilities (as described in the Lease).

*[Remainder of Page Intentionally Left Blank]*

Dated as of the date first written above.

**BOONE COUNTY SCHOOL DISTRICT 0001,  
IN THE STATE OF NEBRASKA**

DocuSigned by:  
  
By: \_\_\_\_\_  
8613FDA14E574E2...  
Board President

DocuSigned by:  
*Nicole Hardwick*  
By: \_\_\_\_\_  
831AB1983570492...  
Superintendent

- Jan. 11, 1996 -

AMENDED AND RESTATED  
BY-LAWS  
OF  
ALBION EDUCATION FOUNDATION

ARTICLE I.

REGISTERED OFFICE

The registered office of the corporation in the state of Nebraska shall be located in the City of Albion, County of Boone. The corporation may have such other offices, either within or without the State of Nebraska, as the Board of Directors may designate or as the business of the corporation may require from time to time.

The registered office of the corporation required by the Nebraska Business Corporation Act to be maintained in the State of Nebraska may be, but need not be, identical with the principal office in the State of Nebraska, and the address of the registered office may be changed from time to time by the Board of Directors.

ARTICLE II.

DIRECTORS

SECTION 1. GENERAL POWERS. The business and affairs of the corporation shall be managed by its Board of Directors, which shall have and shall exercise all of the powers of the corporation subject to the limitations imposed by the Articles and by these By-Laws.

SECTION 2. NUMBER. The number of Directors on the Board of Directors shall be seven (7).

SECTION 3. ELECTION; TERM. Regular election to the Board of Directors shall be by a majority vote of the members of the Board of Directors present and voting at the annual meeting on the last Monday in August of each year. Four directors shall be appointed by the School Board of the School District of Albion and the remaining three directors shall be appointed by the three directors not appointed by the School Board of the School District of Albion. The number of directors elected and their term shall be as provided in the Articles of Incorporation, except that a vacancy on the Board of Directors whether created by the death, resignation or removal of a director or by an increase in the number of directors may be filled at any time. If a Board of Director vacancy occurs that was appointed by the Board of Education of the School District of Albion School District #1 than that vacancy shall be filled by another appointment from said Board of Education. If a Board of

Director vacancy occurs that was not appointed by the said Board of Education than that vacancy can be filled for the remaining term by an appointment of the Albion Education Foundation Directors.

All directors shall serve four year terms with the terms of two directors expiring in 1996, the terms of two directors expiring in 1997, the terms of two directors expiring in 1998, and the term of one director expiring in 1999. In those years in which the terms of two directors expire, one term shall be of a director appointed by the School Board of the School District of Albion and one term shall be that of a director appointed by the then serving directors not appointed by the School Board of the School District of Albion. In the year in which the term of only one director expires, the term shall be that of a director appointed by the School Board of the School District of Albion.

The Board of Directors shall have three non-voting members consisting of one member of the School Board for the School District of Albion, one member of the staff from the School District of Albion, and one member of the administration from the School District of Albion. These non-voting members shall be filled by appointment by the School Board of the School District of Albion and shall serve such terms as the School Board of the School District of Albion shall determine.

SECTION 4. REGULAR MEETINGS. A regular annual meeting of the Board of Directors shall be held on the last Monday in August of each year, without other notice than these By-Laws for the purpose of electing officers and directors of the corporation. The Board of Directors may provide by resolution the time and place for the holding of additional regular meetings of the Board of Directors without other notice than such resolution.

SECTION 5. SPECIAL MEETINGS. Special meetings of the Board of Directors may be called by, or at the request of, the President or any two Directors. The person or persons authorized to call such special meetings may fix any time and place for such special meetings.

SECTION 6. NOTICE. Notice of any special meeting shall be given by mail, posted at least three days prior to such meeting, or by personally contacting the directors. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail so addressed, with postage thereon prepaid. Any director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Any business may be transacted at any director's meeting, of which notice has been given, and at any meeting at which all directors are present, whether or not notice or waiver thereof has been signed.

SECTION 7. CHAIRMAN. The President, or in his absence, the Vice President, or in the absence of both of them, the Chairman

chosen by the directors present, shall preside at all meetings of the Board of directors.

SECTION 8. QUORUM. A majority of the voting directors shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but if less than a quorum is present at a meeting, a majority of the directors present may adjourn the meeting from time to time without further notice.

SECTION 9. MANNER OF ACTING. The act of the majority of the voting directors present at a meeting at which a quorum is present shall be the act of the Board of Directors.

SECTION 10. PARLIAMENTARY AUTHORITY. The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern this corporation in all cases to which they are not inconsistent with the By-Laws, Articles of Incorporation and any special rules of order adopted by this corporation.

### ARTICLE III.

#### OFFICERS

SECTION 1. NUMBER. The officers of the corporation shall be a President, a Vice-President, a Secretary, and a Treasurer. Each of them shall be elected by the Board of Directors.

SECTION 2. ELECTION AND TERM OF OFFICE. The officers of the corporation to be elected by the Board of Directors shall be elected annually by the Board of Directors at the regular annual meeting of the Board of Directors. If the election of the officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Each officer shall hold office until his successor shall have been duly elected and shall have qualified or until his death or until he shall resign or shall have been removed in the manner hereinafter provided.

SECTION 3. SUBORDINATE OFFICERS. The Board of Directors from time to time may appoint subordinate officers, each of whom shall hold office at the pleasure of the Board of Directors or for such term as the Board of Directors may designate. The Board of Directors may delegate to any officer the power to appoint any such subordinate officers and to prescribe their respective authorities, duties and terms of office.

SECTION 4. REMOVAL; RESIGNATION. The Board of Directors, by a majority vote of the Directors at any meeting, may remove from office any officers or subordinate officer and at any meeting may accept the resignation of any officer of the corporation.

SECTION 5. VACANCIES. Any vacancies occurring in any office by death, resignation, removal or otherwise may be filled for the unexpired portion of the term of the Board of Directors at a special meeting called for such purpose.

SECTION 6. PRESIDENT. The President shall be the chief executive officer of the corporation and, subject to the direction and under the supervision of the Board of Directors, shall have general charge of the business affairs and property of the corporation and control of its several officers. The President shall have such other duties and responsibilities and may exercise such other powers as are usually incident to the office or as from time to time may be assigned to the President by these By-Laws or the Board of Directors.

SECTION 7. VICE PRESIDENT. At the request of the President, or in his absence or disability, the Vice President shall perform all of the duties of the President. When so acting, the Vice President shall have all of the powers of, and be subject to all the restrictions upon, the President. The Vice President shall have such other duties and responsibilities and may exercise such other powers as from time to time may be assigned to the Vice President by these By-Laws, the Board of Directors, or the President.

SECTION 8. SECRETARY. It shall be the duty of the Secretary to keep an accurate record of accounts and proceedings of all director's meetings; give all notices required by law, by the Board of Directors, by the Articles of Incorporation, or by these By-Laws; and assist in keeping the books of account of the corporation and its correspondence. The Secretary shall have such other duties and responsibilities and may exercise such other powers as are usually incident to the office or as from time to time may be assigned to the Secretary by these By-Laws, the Board of Directors or the President. The Board of Directors or the President may delegate all or part of the authority and duties of the Secretary to Assistant Secretary. The Secretary shall acknowledge properly all gifts and donations to the foundation with thank-you notes. The Secretary shall not release any corporate records without the prior approval of the Board of Directors.

SECTION 9. TREASURER. The Treasurer shall have custody of the corporation's funds; keep full and accurate accounts of all receipts and disbursements of the corporation, an inventory of assets, and a record of the liabilities of the corporation; deposit all money and other securities in such depositories as may be designated by the Board of Directors, disburse the funds of the corporation as ordered by the President or the Board of Directors, taking proper vouchers for disbursements; and prepare all statements and reports required by law, by the President, or by the Board of Directors. The Treasurer shall have such other duties and responsibilities and may exercise other powers as are usually incident to the office or as from time to time may be assigned to the Treasurer by these By-Laws, the Board of Directors or the President. The Treasurer shall promptly report all gifts and donations to the Secretary.

## ARTICLE IV.

### COMMITTEES

COMMITTEES OF THE BOARD OF DIRECTORS. The Board of Directors shall have full power to constitute such committees as it deems necessary or desirable to advise or assist it in the transaction of the business of the corporation. The members of such committees need not be directors of the corporation. Each such committee shall have only that authority and responsibility which is expressly delegated to it by the Board of Directors at the time the committee is organized or from time to time thereafter. A committee may be delegated the authority of the Board or may be delegated not to exercise any authority of the Board as the Board shall determine.

## ARTICLE V.

### FISCAL YEAR

The fiscal year of the corporation shall end on December 31st of each year hereafter.

## ARTICLE VI.

### WAIVER OF NOTICE

Whenever any notice is required to be given to any director of the corporation under the provisions of these By-Laws or under the provisions of the Articles of Incorporation or under the provisions of the Nebraska Nonprofit Corporation Act, a waiver thereof in writing, signed by the director entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

## ARTICLE VII.

### AGENTS AND REPRESENTATIVES

The Board of Directors may appoint such agents and representatives of the corporation with such powers to perform such acts or duties on behalf of the corporation as the Board of Directors may see fit, so far as may be consistent with these By-Laws, to the extent authorized or permitted by law.

## ARTICLE VIII.

### CONTRACTS

The Board of Directors, except as in these By-Laws otherwise provided, may authorize any officer or agent to enter into any contract or execute and deliver any instrument in the name of an on behalf of the Corporation, and such authority may be general or confined to a specific instance, and unless so authorized by the

Board of Directors, no officer, agent, or employee shall have any power or authority to bind the corporation by any contract or engagement, or to pledge its credit, or render it liable pecuniarily for any purpose or to any amount.

#### ARTICLE IX.

##### VOTING STOCK OWNED BY THE CORPORATION

Unless otherwise ordered by the Board of Directors, the President shall have full power and authority on behalf of the corporation to vote either in person or by proxy at any meeting of stockholders of any corporation in which this corporation may hold stock, and at any such meeting may possess and exercise all of the rights and powers incident to the ownership of such stock which, as the owner thereof, this corporation might have possessed and exercised if present. The Board of Directors may confer like powers upon any other person and may revoke any such powers as granted at its pleasure.

#### ARTICLE X.

##### PROHIBITION AGAINST SHARING IN CORPORATE EARNINGS

No Director, officer or employee of or member of a committee of or person connected with the corporation, or any other private individual shall receive any of the net earnings or pecuniary profit from the operations of the corporation, provided, that this shall not prevent the payment to any such person of such reasonable compensation for services rendered to or for the corporation in effecting any of its purposes as shall be fixed by the Board of Directors, and no such person or persons shall be entitled to share in the distribution of any of the corporate assets upon the dissolution of the corporation. Upon a dissolution or winding up of the affairs of the corporation, whether voluntary or involuntary, the assets of the corporation, after all debts have been satisfied, then remaining in the hands of the Board of Directors shall be distributed, transferred, conveyed, delivered, and paid over as provided in the Articles of Incorporation.

#### ARTICLE XI.

##### INVESTMENTS

The corporation shall have the right, subject to any restrictions contained in the Articles and these By-Laws, to retain all or any part of any securities or property acquired by it in whatever manner and to invest and reinvest any funds held by it, according to the judgment of the Board of Directors, without being restricted to the class of investments which a director is or may hereafter be permitted by law to make or any similar restriction; provided, however, that no action shall be taken by or on behalf of the corporation if such action is a prohibited transaction or would result in the denial of the tax exemption under Sections 503 or 504



of the Internal Revenue Code and its regulations as they now exist or as they may hereafter be amended.

#### ARTICLE XII.

##### INDEMNIFICATION OF DIRECTORS

Each director, whether or not in office, shall be indemnified by the corporation against all costs and expenses reasonably incurred by or imposed upon him in connection with or resulting from any civil or criminal action, suit or proceeding in which he may be made a party by reason of his being or having been a director of the corporation, except in relations to matters in which he has been finally adjudged in such action, suit or proceeding to have been derelict in the performance of his duties as a director. The foregoing right to indemnification shall include a right to reimbursement for the amounts paid and expenses incurred in settling, compromise or otherwise adjusting any such action, suit or proceeding when such disposition thereof appears to be in the best interest of the corporation and shall not be exclusive of other rights to which such director may be entitled as a matter of law.

#### ARTICLE XIII

##### ACCEPTANCE OF GIFTS

The Board of Directors shall have the right to accept or reject all gifts and donations and/or restrictions associated with said gifts.

#### ARTICLE XIV

##### AMENDMENT TO BY-LAWS

Upon ten days' written notice, the By-Laws may be amended by resolution of the Board of Directors, adopted by vote of a majority of the directors present at any regular or special meeting, or by unanimous written consent of the Board of Directors.

Enacted at a meeting of the Directors held on the \_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_  
SECRETARY OF THE MEETING

**Albion Education Foundation**  
**History, Purpose & Policy**  
**Revised November 2013**

The Albion Education Foundation, organized in 1990, is a broad based, non-profit public foundation which will support the Boone Central Schools inclusive of St. Michaels Grade School by helping to enrich, enliven and augment the quality of education beyond their regular academic program. The Foundation works closely with the school district; however, it maintains its own integrity. The Foundation is organized under IRS Section 509(A)(3) as a non-profit tax exempt organization and all contributions are tax deductible to the extent provided by law.

**HOW IS THIS FOUNDATION UNIQUE AMONG OTHER EDUCATION SUPPORT GROUPS IN ALBION?**

--It is the only endowment exclusively for the schools which can be endowed the same way colleges and universities are.

--The endowment insures perpetual source of supplemental funding, but does not replace traditional state, local and federal sources or alter the amount of these sources.

--It impacts teachers who impact students.

--It provides direct incentive and recognition of teachers.

--It rewards deserving students with a diverse range of scholarships.

--It encourages innovative, creative thinking.

--It encourages widespread local participation.

--All support groups are working for the same thing: Excellence in education in Albion. There is no conflict among them. In fact, each encourages the other.

--The Foundation and other groups work with the school administration and school board. All maintain their own identities, neither controlling nor being controlled by any other. Only the school board and administrators dictate school policy and curriculum.

## PURPOSE

The purpose of the Foundation is to help the schools maximize the quality of education for Albion by helping to enrich, enliven, and augment the academic program. In order to fulfill its purpose, the Foundation solicits and receives both endowment and current program funds and formulates and administers programs in cooperation with the school administration. The Foundation operates through its Board of Directors, Officers, Standing Committees, and with the assistance and participation of volunteers and supporters.

## ORGANIZATION

The Foundation is an independent corporation currently governed by seven (7) Directors. It conducts its activities through officers (President, Vice-President, Treasurer and Secretary), and several committees which include other members from the community. The committees and their functions are:

**Allocations:** Sets standards for applications for grants under the Foundation's programs; receives applications, screens and analyzes them, and then recommends funding or other action to the Directors. This committee operates in close cooperation with school district personnel.

**Fund-Raising:** raises funds for current programs and the Foundation's endowment to meet short-term and long-term goals; solicits prospective donors for current and planned gifts through personal contacts, mailings, applications and other appropriate means.

**Finance & Public Information:** Prepares the annual budget of the Foundation; performs fact finding and oversees and develops policies for the Board with respect to the following and other areas of financial administration: budgets, forecasts, accounting, banking, and audits and investments.

Develops information on the Foundation's programs and activities; prepares reports to the community and donors; operates a speakers' bureau; arranges media coverage; prepares brochures, forms and other publications concerning the Foundation.

## MONEY MANAGEMENT POLICIES

Money donated to the Foundation will not supplant state and local funds for the operating expenses of the school district; however, interest money from donations placed in the endowment fund will be spent for students' and teachers' projects which could not be funded otherwise.

Donations may be designated for current Foundation programs or the endowment fund. The current program fund allows the Foundation's programs to begin while the endowment has an opportunity to increase. All general contributions over \$100 are placed in the endowment fund while contributions of \$100 and less are divided equally with fifty percent placed in the endowment fund and fifty percent available for immediate use.

From its outset, the Foundation has maintained a purposeful individual donation program based on the explicit concept that its founders have every reason to believe that public education can be endowed as is higher education through a broad based system of local community support.

--The Foundation controls its own funds; its members work closely with school administration, school board and educators to reach the areas of need requiring the most attention.

--The Foundation can follow first-hand the results of its investment in the future.

## PROGRAMS

The Directors, in consultation with the schools, have developed several programs which will carry out the Foundation's objectives to help upgrade the quality and excellence of Albion's schools. The Foundation intends to implement the programs to the extent that worthy projects are presented that meet established standards and stay within the limitations of available funds. These programs may include but not be limited to the following:

Grants for Innovative Instructional Technique or Curriculum Development

Grants for technology

Scholarships for Boone Central Schools students and graduates

Travel and summer programs

Facilities/Equipment/School Projects

Enrichment programs for school and community

**GRANTS FOR INNOVATIVE INSTRUCTIONAL TECHNIQUE OR CURRICULUM DEVELOPMENT:**

This program encourages teachers to advance new approaches to teaching and to develop innovative programs which stimulate thought and expand the existing curriculum.

Semiannually, grants may be made to teachers for supplementary programs in their classrooms. With a grant, a teacher can design a program to stimulate thought and expand the existing curricula and receive support for it. This creates an opportunity for individual pride for the teacher, the students, and the donor in the educational system.

The Grants can also provide opportunities for exchange of ideas to occur within our district, bringing in outside expertise to assist. It can occur in summer institutes where teachers and administrators are free of classroom responsibilities. It can also be accomplished by supporting our staff in their affiliation with quality national and regional professional organizations and workshops. The training of local cadres to in turn train professional growth. The use of a combination of these methods can provide options to meet the varying needs of individuals within the framework of the Albion Education foundation and its goals for growth.

**GRANTS FOR TECHNOLOGY:**

This program encourages the schools to provide students learning experiences integrating the latest in technology. Technology includes computers and computer software; however, other technology should be included (i.e. electronics, robotics, laser discs, and laser disc player, distance learning via satellite, fiber-optic transmission, etc.)

**SCHOLARSHIPS FOR BOONE CENTRAL STUDENTS AND GRADUATES(INCLUDES ALBION PUBLIC SCHOOLS PRIOR TO 2002):**

This program supports Boone Central student and graduates who wish to further their education. Groups and individuals have established scholarships with the Albion Education Foundation is administering. Bequests given to the Foundation also benefit students through scholarships and educational support programs.

### **TRAVEL & SUMMER PROGRAMS:**

The Foundation supports and encourages academic summer programs involving the school's students. Accordingly, applications for financial assistance may be submitted in the prescribed manner to the GRANTS COMMITTEE. Such application shall be reviewed and critiqued by a faculty member prior to submission.

#### **Guidelines For Students Travel Programs**

1. Students should be under the supervision of certified staff members or enrolled in a professionally sponsored student travel program.
2. Students should miss a minimum of school.
3. Students should submit
  - (a) A travel agenda
  - (b) An itemized expense account(food-transportation-lodging-admissions, etc.)
  - (c) Others involved
  - (d) Sources of other financial help
  - (e) Supply brochures and background materials
4. Students should present a one page paper emphasizing the educational value of the planned activity and then submit a follow up paper discussing its merits.
5. No more than 50% of a single program shall be funded.

### **FACILITIES/EQUIPMENT/SCHOOL PROJECTS:**

The Foundation may accept and provide funds for specific facilities and projects, provided that normal tax supported building funds are not supplanted. The facility must be approved by the Albion Board of Education and must be advantageous to achieving the Foundation's goals.

Prior to the Foundation receiving funds donated for school purposes, a meeting between the donors, the members of the Boone Central School Board and the Foundation Board members to determine the purpose of the donation. Before any action on the approval of such funds is taken, all parties should agree on the purpose, the financial terms and

conditions and the details of the process for handling of the funds by Albion Education Foundation.

After such meeting the Foundation may accept and then distribute funds for specific facilities, mechanical and instructional equipment for school facilities and school projects provided that normal tax supported building funds are not supplanted. The facilities and equipment and projects must be approved by the Boone Central Board of Education and must be advantageous to achieving the goals of the Foundation.

Money donated for school purposes will be deposited in a separate account based on the intended use of the money. If immediate use of the money is needed, the money will be placed in a checking/savings account with the Albion Education Foundation Treasurer responsible for the accounting of the funds (i.e. writing checks, balancing the account, etc). If the money is not needed for immediate use the Albion Education Foundation Treasurer will transfer the donated funds to an account within the Albion Education Foundation accounts with Cornerstone Bank, Wells Fargo Bank or any other bank investment program approved by the donors, the Boone Central Board of Education and Albion Education Foundation Board members.

#### ENRICHMENT PROGRAMS FOR SCHOOL AND COMMUNITY:

This program will promote the general quality of life in the small community through education. The program will aide and encourage improvement in Pre-school and K-12 as well as Adult Community Educational Services. This will be done through the expansion of current programs and the development of new programs.

Revised May 5, 1997

Second Revision November 16, 1998

Third Revision November 18, 2013

# Marzano Focused Teacher Evaluation Model

*Standards-Based Classroom with Rigor*

## STANDARDS-BASED PLANNING

- Planning Standards-Based Lessons/Units
- Aligning Resources to Standard(s)
- Planning to Close the Achievement Gap Using Data

## CONDITIONS FOR LEARNING

- Using Formative Assessment to Track Progress
- Providing Feedback and Celebrating Progress
- Organizing Students to Interact with Content
- Establishing and Acknowledging Adherence to Rules and Procedures
- Using Engagement Strategies
- Establishing and Maintaining Effective Relationships in a Student-Centered Classroom
- Communicating High Expectations for Each Student to Close the Achievement Gap

## STANDARDS-BASED INSTRUCTION

- Identifying Critical Content from the Standards
- Previewing New Content
- Helping Students Process New Content
- Using Questions to Help Students Elaborate on Content
- Reviewing Content
- Helping Students Practice Skills, Strategies, and Processes
- Helping Students Examine Similarities and Differences
- Helping Students Examine Their Reasoning
- Helping Students Revise Knowledge
- Helping Students Engage in Cognitively Complex Tasks

## PROFESSIONAL RESPONSIBILITIES

- Adhering to School and District Policies and Procedures
- Maintaining Expertise in Content and Pedagogy
- Promoting Teacher Leadership and Collaboration



# Student Transfer Nebraska Enrollment Option Program Policy #5008

---

---

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

## Definitions

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

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

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

## Persons Entitled to Apply for Option Enrollment of Students

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

## Duties, Entitlements and Rights of Option Students

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

## Standards for Acceptance or Rejection of Option Students

Numeric Capacity. The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

Programmatic Capacity. In addition to the numeric capacity standards referred to above, the board may, by resolution, declare a program, a class, or a school unavailable to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.

Other Standards for Acceptance or Rejection of Option Enrollment Applications. In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:

- i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- ii. Would require the procurement of new equipment, technology, or furnishings;
- iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.

The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.

If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:

1. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
2. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.

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

If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.

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

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

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

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

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

1. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district

for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.

2. On or before April 1<sup>st</sup>, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

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

The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15<sup>th</sup> under the following conditions:

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

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

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

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

#### **Students Who Do Not Need a Release from the Resident District**

A student does not need to be released from his/her resident district under the following circumstances:

- I. When the student has relocated to a different resident school district after February 1
- II. When a student's option school district merges with another district effective after February 1

The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

#### **Cancellation of Option.**

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

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board

or board of education of the option school district and the resident school district for approval for the following year.

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

**Authority of Superintendent.**

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

Legal Reference:      Neb. Rev. Stat. §§ 79-232 to 79-246  
                                 KSB 5004

Date of Adoption:      July 20, 2015  
Revised on:              July 21, 2016  
Revised on:              November 12, 2018  
Revised on:              December 14, 2020

## Evaluation of Permanent and Probationary Certificated Employees

All certificated employees to be evaluated shall be notified annually in writing of the evaluation process.

A certificated administrator, with the exception of the local board of education when it is evaluating the superintendent, will observe and evaluate each probationary certificated employee for a full instructional period once each semester and each permanent certificated employee for a full instructional period once each school year. If the probationary certificated employee is a superintendent, he or she shall be evaluated twice during the first year of employment and at least once annually thereafter.

## Evaluation Criteria

The evaluation will include, but not be limited to evaluating the employee's instructional performance, classroom organization and management, personal conduct, and professional conduct. Evaluation of instructional performance and classroom organization and management is applicable to teachers only.

## Provision for Written Communication and Documentation

The administrator will provide the employee with a written list of deficiencies, suggestions and a timeline for correcting the deficiencies and improving performance, and sufficient time to improve. The evaluation form will include notice that the employee may respond to the evaluation in writing.

## District Plan for Training Evaluators

The school district will train administrators in evaluation annually through meetings with the superintendent or other administrator, attendance at regional, state or national workshops, or any other method approved by the superintendent.

## Duration and Frequency of Observations and Written Evaluations

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

Entire Instructional Period - For certificated employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation - Actual classroom observation consists of observing the certificated employee in any activities in a classroom setting. When a certificated employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certificated employee performing activities that are typical of his or her position.

This policy and the evaluation instrument shall be included in the teacher handbook which will be distributed to staff members upon their employment and annually thereafter.

Legal Reference: KSB 4030, KSB 4031

Date of Adoption: July 20, 2015

Revised on: December 14, 2020

**Negotiated Agreement**

**Between**

**Boone Central Education Association**

**And**

**Boone Central Schools Board of Education  
District 06-0001**

**2021-2022**

# BOONE CENTRAL SCHOOL DISTRICT 06-0001

## Negotiated Agreement 2021-2022



Dedicated to Excellence:  
*Building Character, Creating Opportunities, and Striving for Success*

### **PREAMBLE**

This agreement made and entered into on this 14<sup>th</sup> day of December 2020 by and between the Boone Central Schools Board of Education, hereinafter referred to as the “District” and the Boone Central Education Association, hereinafter referred to as the “Association.”

The term of this agreement shall be for the twelve-month period commencing on the 1st day of August, 2021, and ending at 12:00 midnight on the 31<sup>st</sup> day of July, 2022, and, for the purpose of this agreement, the foregoing period shall constitute the “Negotiated Agreement Year.”

### **NEBRASKA COMMISSION OF INDUSTRIAL RELATIONS**

The Board of Education of the School District recognizes the Association as the exclusive and sole bargaining representative for those employees regularly employed full and part time as teachers as defined at Neb. Rev. Stat. § 79-101(9), including teachers, counselors, and speech pathologists who are regularly employed for or are involved in and have as their primary duty the instruction of pupils in the School District. Excluded from the bargaining unit are those employees employed as administrators as defined at Neb. Rev. Stat. § 79-101(10), including as the superintendent, principals, program directors, and the activity director who do not have as their primary duty the instruction of pupils in the School District.

### **NEGOTIATIONS PROCEDURES**

The two parties to this Agreement believe the following basic procedures are necessary for good faith bargaining to occur:

- Each party will name a negotiation team that will have no more than three members.
- Each team will indicate a spokesperson.
- The names will be exchanged between the parties prior to the first session.
- Each party may request to begin bargaining by contacting the President or spokesperson of the other party.
- All participants shall treat each other professionally and respectfully during discussions.
- The association will present all items to be considered for negotiations.
- The Board may eliminate those items that are issues of management prerogative and usually considered policy issues (i.e. class size, teacher assignments, length of school day, etc.).
- Remaining proposals and counter proposals will be discussed in good faith during the meeting.
- Data indicating prevalent practice may be considered as a part of the decision-making process.
- Final decisions agreed upon by both parties shall be written into the negotiated agreement.

### **ABSENCE OF A SUCCESSOR AGREEMENT**

This agreement shall be effective as of the beginning of the agreement year and shall continue in effect until the end of that agreement year. If a new and substitute contract has not been duly entered into prior to the end of the agreement year, the terms of this contract shall continue in full force and effect until such new and substitute contract is adopted, which shall then be fully retroactive to the beginning of the current school year except that any insurance premium adjustments shall be effective as soon as possible after settlement. (Specifically, if negotiations have not been completed by the end of the agreement year, teachers’ salaries would be calculated on the previous years’ salary schedule and teachers would not be given credit for movement for experience and additional hours, however, the District will pay for changes in health insurance until agreement resolved.) The district would continue to pay salaries at the same rate as the previous year.



## **TEACHER RIGHTS**

Nothing contained in this agreement shall be construed to deny any teacher those rights provided under Nebraska Law or other applicable laws and regulations. Rights granted to teachers herein shall be deemed to be in addition to those provided elsewhere.

The Board will not discriminate against any teacher with respect to terms and conditions of employment by reason of membership in the Association and its affiliates, participation in collective negotiations with the Board, or institution of a grievance under the terms of this Agreement.

## **CONTRACT INFORMATION AND COMPENSATION**

The compensation and benefits of the certified teachers represented by the Association and employed by the District during the term of this agreement, shall be determined pursuant to the following salary schedule (Appendix A), extra duty schedules (Appendix B), activity worker schedule (Appendix C), and the other terms and conditions hereinafter set forth in this agreement.

### Salary Schedule

The salary of each teacher covered by this agreement shall be determined by the salary schedule set forth. The base salary shall be \$36,000 for the 2021-2022 school year.

### Salary Schedule Placement

A teacher shall be placed on the salary schedule according to their experience and graduate hours earned, provided such experience has been in an accredited school and there has been no break in years of service. Should a break in years of service have occurred, the teacher shall be allowed 5 years of experience on the salary schedule. This applies only to teachers hired after 2017.

After initial placement on the salary schedule, a teacher will only be allowed to advance two steps during one school year, either one step vertically and one step horizontally or two steps either single direction.

Advancement on the salary schedule will be based on college graduate hours. Horizontal movement beyond the MA column will only be allowed for those hours earned after the master's degree has been awarded. Credit for movement will be based on additional college hours completed in an appropriate educational field. Credit hours must be completed prior to September 1st of the appropriate contract year. Hours for undergraduate work will not be accepted. Any employee who wishes to pursue a master's degree or beyond in a field other than education must first obtain permission from the Board of Education for credit on the salary schedule. Teachers shall be responsible for having an up-to-date transcript of credits and submitted to the Superintendent's Office.

Staff members hired prior to the 2000-2001 school year were allowed to earn graduate hours within a BA-45 Column. Those staff members who earned the appropriate graduate hours before September 1, 2001 were grandfathered in the "BA-45" column and will remain grandfathered until leaving the system or until additional horizontal advancement is earned. The "BA-45" column is reflected on the current salary schedule as the MA-9 column. Those staff members grandfathered shall be allowed to advance horizontally after obtaining their master's degree plus 9 hours (MA-18 column). A grandfathered staff member may advance to the MA-27 column after obtaining their master's degree plus 18 graduate hours.

Salary Schedule revision beginning in August 2020 – The following steps were eliminated at the completion of the 2019-20 school year: BA36/MA-14, MA9-15, MA18-16, and MA36-18. Those staff members previously placed at the eliminated steps will remain grandfathered until leaving the system or until additional horizontal advancement is earned. Starting in August 2020, no additional staff members will be placed at steps BA36/MA-14, MA9-15, MA18-16, and MA36-18. The eliminated steps are reflected in "red" on the current salary schedule.

This is a minimum salary schedule. The Board of Education reserves the right to make special exceptions for unusual circumstances or in order to secure a teacher in a hard-to-hire subject areas. However, this decision will only be an option after all other means have been exhausted to hire a teacher on the salary schedule.

### Regular Part-Time Teachers

Regular part time certified teachers will receive prorated benefits covered under this agreement. Certified employees with 0.5 FTE or greater are eligible for health insurance benefits at the prorated percentage. All regular part-time teachers are eligible for prorated life insurance benefits and prorated fitness center membership. Example: 0.5 FTE = 40 hours of sick leave and 8 hours of personal leave. Eight (8) hours of sick leave may be traded for four (4) hours of personal leave. 50% of health insurance premium will be paid by the district.

### Extended Contracts and Additional Service Agreements

Teachers hired prior to the 2007-2008 contract year:

- Extended contract time will be determined as needed. Superintendent is responsible for recommending extended contract time to the Board of Education for final approval.
- Extended contract time will be based on a percentage of the teacher's salary. (Contract salary divided by 185 times the number of extended contract days)

Teachers contracted on or after the 2007-2008 school year:

- Additional Service Agreements will be determined as needed. Superintendent is responsible for recommending extended service agreements to the Board of Education for final approval.
- Additional Service Agreement compensation will be calculated by taking 1/185<sup>th</sup> of the teacher's salary multiplied by the number of additional days stated in the agreement.

### Stipend Pay for Curriculum and Professional Development

Curriculum Development and Professional Development outside the regular 185 contract days, or beyond the contract time for a regular part-time employee, will be determined on an as need basis, annually by the administration. Stipends for curriculum work and professional development assigned to a teacher (teacher expected to attend outside of contract time) will be determined based on salary in the BA-1 column for the current year. The hourly rate will be calculated by dividing the current salary in the BA-1 column by 185 contract days, divided by 8 hours per day.

- Rate effective from 8/1/2021 to 7/31/2022 = \$24.32/hour

### Summer School Teachers

Summer School, including selection of students, staffing, time and duration, will be determined on an annual basis based on education needs of the district.

Stipends for Summer School teachers will be determined based on salary in the MA-1 column for the current year. The hour rate will be calculated by dividing the current salary in the MA-1 column by 185 contract days, divided by 8 hours per day.

- Rate effective from 8/1/2021 to 7/31/2022 = \$29.19/hour
- Summer School teachers will be automatically compensated 1 hour of "planning time" for each six (6) hours of student contact (teaching hours) time.

### Duty Credit for Parent/Teacher Conferences

For the two nights teachers are on duty for Parent Teachers Conferences, teachers will receive credit for one (1) day of service. (i.e. 184 days of teacher duty will be scheduled on the annual calendar, and two nights will be scheduled for Parent Teacher Conferences, which will be credited as the 185<sup>th</sup> contract day.)

### Commuting Staff

Staff will be paid mileage for required travel between district schools to perform assigned duties only if school vehicle(s) are unavailable. The current IRS mileage rate per mile will be paid.

### In-House Substitute Teaching

In the event an employee is requested to in-house substitute during plan, travel or lunchtime, the employee shall be paid an additional compensation of \$22.50 (twenty-two dollars and fifty cents) per period.

#### First Year Teachers

Certified staff members hired at BCS who are first time teachers may request a September 1<sup>st</sup> pay check for contract days worked in August and for summer stipend pay.

#### Release from Contract

Teachers who wish to be released from their contract will be released upon the district receiving a written letter of resignation on or before April 15th. Resignations received after April 15th will be considered by the Board at a Regular Meeting, based on the availability of finding a suitable replacement.

## **BENEFITS**

#### Disability Insurance

Each teacher shall purchase long-term disability income protection insurance through a carrier selected by the association. The district shall deduct the insurance premium from each teacher's salary on a monthly basis and pay it to the insurance carrier.

#### Health Insurance

Boone Central School District shall provide and pay for health insurance coverage through the Educators Health Alliance of Nebraska (EHA), prorated according to FTE, for Blue Cross Blue Shield Insurance rates established for the 2021-2022 fiscal year.

The District will offer the following Blue Cross Blue Shield Health Coverage:

- \$1,050 Deductible Health Coverage
- Or, \$3,600 Deductible HSA-Eligible Health Coverage

For employees that elect coverage under the \$3,600 deductible HSA-eligible plan, the school district will contribute the difference in premium from the \$1,050 Deductible Health Plan to the individual's Health Savings Account (HSA) based on current rates.

#### Dental Insurance

Boone Central School District shall provide and pay for single (employee only) dental insurance coverage through the Educators Health Alliance of Nebraska (EHA), prorated according to FTE, for Blue Cross Blue Shield Insurance rates established for the 2021-2022 fiscal year.

The District will offer the following Blue Cross Blue Shield Dental Coverage:

- PPO – 100% A, 75% B, 50% C (Option 2) Dental Coverage –Employee Only

Employees have the option of purchasing Employee/Children, Employee/Spouse, or Employee/Spouse/Children dental coverage. Employee will be responsible for the difference in cost. Example: Employee/Spouse (\$62.00) minus Employee Only (\$29.54) = \$32.46 responsibility of the employee.

#### Married Couples – Dental Coverage

Married couples both currently employed by the Boone County School District will receive the following dental coverage:

- PPO – 100% A, 75% B, 50% C (Option 2) Dental Coverage –Employee and Spouse Only

An employee who is employed less than full time and who qualifies for the "Married Couples Dental" benefit will be responsible for their portion of the Employee/Spouse rate according to FTE.

Example: One (1) full time employee and one (1) 0.8 FTE employee. Married couple would be responsible for 20% of half of the cost of the Employee/Spouse Coverage Rate. Rate = \$62.00 (half = \$31.00), \$31.00 x 20% = \$6.20 responsibility of the employee. School would cover \$55.80.

### Life Insurance

The School District will contract for a up to \$25,000 group term life insurance plan through National Insurance Services. Coverage amount is based on FTE. Coverage reduces to 65% at age 65, to 50% at age 70 and terminates at retirement.

### Vision Insurance

Boone Central School District shall contract for Vision Insurance as an optional benefit to staff. The district shall deduct the insurance premium pre-taxed from those employees choosing to enroll in the Vision Plan.

### Sick Leave

Sick leave will be granted at the rate of ten (10) days per year. Leave shall be credited on the first day of each school year and sick leave, which is not used during any one school year, may accumulate up to a maximum of forty-five (45) sick leave days in any one school year. Accumulated sick leave days may be used by a teacher in the case of illness or in case of illness to a member(s) of the teacher's immediate family.

Immediate family will be defined as wife, husband, father, mother, brother, sister, son, daughter, or other minor child in custody, grandparents, grandchild, aunt, uncle, cousin, and corresponding in-laws.

### Sick Leave Requested Beyond Allowable Accumulated Total

A teacher may request sick leave beyond their allowable accumulated total based on the following:

- Deductions for Sick Leave Beyond Allowable Accumulated Total
  - “Sub-Dock Rate” – compensation reduction amount per day equal to 1/185<sup>th</sup> of the current year base salary (BA Step 1) plus the cost of benefits paid to the substitute teacher
  - “Full-Dock Rate” – compensation reduction amount per day equal to 1/185<sup>th</sup> of the teacher's annual total value of all compensation. Annual total value of compensation includes salary, (FICA, Medicare, and Retirement are automatically reduced due to salary reduction) health insurance, dental insurance and disability insurance.
- Allowable Additional Sick Leave
  - Teachers in their first year of employment may request up to ten (10) additional sick leave days at the sub-dock rate.
  - Teachers in their second year of employment and beyond may request up to thirty (30) additional sick leave days at the sub-dock rate.
  - Additional sick leave days requested beyond the maximum listed will be assessed at the full-dock rate.

Upon retirement, if qualified for retirement benefits through the Nebraska Public Employees Retirement System, employees will be compensated twenty-five dollars (\$25) per day for unused accumulated sick leave days, payable in the employee's last payroll check. The rate will be prorated according to full-time equivalency (FTE) for part-time employees.

### Bereavement Leave

Up to a maximum of 15 accumulated, unused sick leave days may be used in any contract year for bereavement leave in the event of death of an immediate family member or corresponding in-law. Staff may use up to two days of the 15 days of bereavement leave in the event of death of someone other than immediate family or corresponding in-laws. Requests for bereavement leave must be submitted and communicated to the appropriate building principal prior to leave being approved.

### Personal Leave

Personal leave shall be granted to teachers at a rate of two (2) days per school year. An additional personal leave day shall be approved by trading two (2) sick leave days for one (1) personal leave day. (limited to one trade per school year and does not penalize an employee trading two sick days for one personal day) Those certified staff members who use less than ½ day of sick leave in a given year will be granted one (1) additional personal leave day the succeeding year.

Personal leave will be granted provided:

- The request is not for a day scheduled as Professional Development or as Parent Teacher Conferences,
- The request does not exceed the limit of 6 teachers district-wide allowed to use personal leave on a given day,
- The request for personal leave is submitted and communicated to the appropriate building principal at least two (2) contract days prior to the leave day request,
- A substitute teacher is available.

Requests will be considered on a first-come, first-serve basis. The superintendent has the right to adjust this policy in the case of an emergency.

#### Deductions for Personal Leave Beyond Allowable Accumulated Total

Personal leave requested beyond the allowable days will be denied unless prior approval has been received from the superintendent. If a personal leave day is approved that falls outside the allowable provisions, the teacher will be required to submit the leave as a “full-dock”. A full-dock will result in a compensation reduction amount equal to 1/185th of the teacher’s annual total value of all compensation. Annual total value of compensation includes salary, (FICA, Medicare, and Retirement are automatically reduced due to salary reduction) health insurance, dental insurance and disability insurance.

Certificated staff members who have unused personal days at the end of the contract year may choose from one of the following options:

- Compensation at a rate of \$60.00 per day to be included in June payroll of that contract year, limited to two days in full-day increments.
- Transfer of up to two (2) personal days to sick leave balance if balance is less than 45-day maximum.

#### Professional Leave

Two days per year for professional leave, non-accumulative, will be granted at the teacher’s discretion with administrative approval. A teacher must make application through his/her principal for professional leave days at least two (2) calendar days prior to the date he/she desires to be absent. Additional days may be taken with administrative approval.

Staff members may use one (1) professional day to attend their own graduation ceremony for earning a Master’s Degree.

Assistant Coaches will be allowed one (1) professional day to attend their respective state event. This does not include the school district paying for hotels or meals for these events.

#### Jury Duty

Teachers called into jury duty shall be paid their regular pay. Jury pay given to the teacher will be paid to the district. However, a teacher being paid for jury duty will be permitted to retain the payment from the court for expenses (i.e. mileage, meal expenses, lodging costs, etc.)

#### Children of Staff Admitted to Activities

Children of staff members who are in the sixth grade or younger will be admitted free of charge to all school activities scheduled by schools within the District. This does not apply to activities scheduled by the NSAA.

#### Fitness Club Membership

The district will pay for 1/2 single annual membership to Boone County Fitness Center for those certified staff members who choose to participate. The contribution to the membership cost is subject to employment taxes.

#### Emergency Leave Bank

- I. Membership in the Emergency Leave Bank shall be voluntary to district classroom teachers who donate one day of their sick leave time (present year sick leave days, not accumulated sick leave days) during the first five days of the current school year.
- II. Control shall rest with the membership only, governed by a high sense of professional ethics. The purpose of the Emergency Leave Bank is to aid any member in case of severe accident (hospitalization from a car accident, coma from head injury, etc.) or other emergency to a member or to anyone in his/her immediate family or corresponding in-laws, as defined in sick leave.

- III. Teachers become a member of the Emergency Leave Bank by notifying the secretary of the Association and signing a membership list during the first five days of each school year. This list must be dated and signed by the President and Secretary of the Association and the superintendent. A copy will remain in the Superintendent's Office.
- IV. A member of the Emergency Leave Bank agrees to donate one day each year to a common bank for emergency leave, of which any member of the Emergency Leave Bank is eligible to draw upon. At the beginning of the school year, after staff has decided to contribute a day to the Emergency Leave Bank, the Emergency Leave Bank shall contain up to a maximum of 100 accumulative leave days.
- V. A member, after using up the members regularly accumulated sick leave days and personal leave days, may be entitled initially to withdraw up to one fourth days (25 days if the Emergency Leave Bank has not been used) in the Emergency Leave Bank. After using up the members regularly accumulated sick leave days any existing personal leave days must be used as sick leave days before a member can acquire days from the Emergency Leave Bank. If, at the end of the school year there are more Emergency Leave days remaining, the member in need may acquire up to 50 total days (maximum 25 days more), if the member's leave exceeded more than one fourth the days in the bank.
- VI. Withdrawal from the Emergency Leave Bank must have the approval of the officers of the Association. All disputes will be decided by secret ballot by a simple majority of the officers of the Association and three (3) at large members of the Emergency Leave Bank. Upon appeal, the appeal will be decided upon by secret ballot by a simple majority of the Emergency Leave Bank members. The officers of the Association shall be responsible for informing the Superintendent in writing of any decisions concerning the Emergency Leave Bank.
- VII. At a membership meeting, each member of the Emergency Leave Bank may contribute  $\frac{1}{2}$  additional sick leave days to meet the extreme emergency of a member who has not used the bank in that specific year.

## **GRIEVANCE PROCEDURE**

The purpose of this grievance procedure is to secure, at the lowest possible level, equitable solutions to the problems, which may from time to time arise concerning the interpretation, application, or meaning of the terms and conditions of employment in this school district. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district's employees.

### Definition

- A "grievance" is an alleged violation or abuse of any term or condition of employment.
- A "grievant" is an employee(s) who files a grievance.
- "Day" means calendar day: Saturdays, Sundays, and State mandated legal holidays are excluded as the last day of the time limit.
- "Representative" is a person or agent designated to represent either party in the grievance procedure.
- "Party in interest" is a person, agent, or agency with an interest in the grievance.

### Procedure

- Grievances shall be processed promptly and expeditiously.
- Time notwithstanding, grievances shall be adjudicated as set out within this grievance procedure.
- Formal grievance shall be filed in writing. Communications and decisions concerning formal grievance shall be in writing.
- Provided requests for grievances are filed two (2) days prior to the hearing, parties in interest shall be permitted representatives limited to two persons at all levels of the procedures, and witnesses determined by the person or body conducting the hearing, provided requests for such are filed two (2) days prior to the hearing.
  - Failure by a grievant to process a grievance within the specified time limit shall render the grievance as waived or settled in favor of the Board of Education.
  - After Level III, there shall be no additional evidence submitted during the grievance process.

### Processing

Level I - Informal Grievance - In order to resolve the grievance, a grievant shall discuss informally with his/her immediate superior, the principal, any alleged violation of abuse making up the grievance within fourteen (14) days of the occurrence. Failure to resolve the grievance within (7) days shall advance it to Level II.

Level II - Formal Grievances - A grievant shall file a formal written grievance with the principal within thirty (30) days of the occurrence, and said writing shall contain a precise statement of the nature of the grievance, shall identify the article or provision of the contract or item arrived at through negotiation allegedly violated, shall present the evidence, shall state the remedy requested, and shall be signed by the grievant. The principal shall issue a decision within seven (7) days of receipt.

Level III - Appeals to the Superintendent of School

- Within five (5) days of the decision at Level II, the grievant may request an appeal to the superintendent. The appeal shall include all materials previously submitted.
- The superintendent shall establish a hearing within ten (10) days following such requests and shall notify the grievant at least five (5) days prior to the hearing date.
- Within five (5) days after the hearing, the superintendent shall notify the parties in interest of the decision.

Level IV - Appeals to the Board - Grievances appealed to the Board shall be processed as in Level III, except that the Board will establish a hearing within thirty (30) days.

### General Provisions

- No prejudice will attend any party in interest by reason of the utilization or participation in the grievance procedure.
- The filing or pendency of any grievance shall not impede the normal management and operation of the schools.
- All records of grievance processing shall be filed separately.
- Parties in interest will cooperate in investigating and providing pertinent information concerning a grievance being processed.

## **CONCLUSION**

In the event that any provision of this Agreement or any part thereof is, for any reason, found by court of competent jurisdiction to be in violation of the state or federal constitutions, statutes, or regulations, or to be otherwise unenforceable, the remainder of this agreement, and each other provision or part thereof shall remain in full force and effect.

The parties acknowledge that during the negotiations which have resulted in this agreement, they and each of them has had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at the thereby are set forth in this agreement, and that it shall constitute entire agreement between the parties for the period herein stated and the same shall not be altered, amended, supplemented, deleted, enlarged, or modified except through the mutual agreement set forth in writing and signed by the parties hereto.

Anything therein to the contrary notwithstanding, the Board, except as is expressly provided in this agreement, reserves exclusively onto itself all rights, powers, discretions, authorities, and prerogatives vested in it whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any such rights of, powers, discretion, authority of prerogative.

**DOCUMENT AUTHORIZATION**

In witness whereof, the parties hereto caused this contract to be signed by their respective presidents, attested by their respective chief negotiators, and their signatures to be placed hereon, all on this day and year December 14, 2020.

\_\_\_\_\_  
Chairman, Negotiations Committee  
Boone Central Education Association

\_\_\_\_\_  
Chairman, Negotiations Committee  
Boone Central Board of Education

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Boone Central Education Association President

\_\_\_\_\_  
Boone Central Board of Education President

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**2021-22 Salary Schedule**

**\$36,000**

Step	BA		BA9		BA18		BA27		BA36/MA		MA9		MA18		MA27		MA36	
1	1.00	\$36,000.00	1.05	\$37,800.00	1.10	\$39,600.00	1.15	\$41,400.00	1.20	\$43,200.00	1.25	\$45,000.00	1.30	\$46,800.00	1.35	\$48,600.00	1.40	\$50,400.00
2	1.04	\$37,440.00	1.09	\$39,240.00	1.14	\$41,040.00	1.19	\$42,840.00	1.24	\$44,640.00	1.29	\$46,440.00	1.34	\$48,240.00	1.39	\$50,040.00	1.44	\$51,840.00
3	1.08	\$38,880.00	1.13	\$40,680.00	1.18	\$42,480.00	1.23	\$44,280.00	1.28	\$46,080.00	1.33	\$47,880.00	1.38	\$49,680.00	1.43	\$51,480.00	1.48	\$53,280.00
4	1.12	\$40,320.00	1.17	\$42,120.00	1.22	\$43,920.00	1.27	\$45,720.00	1.32	\$47,520.00	1.37	\$49,320.00	1.42	\$51,120.00	1.47	\$52,920.00	1.52	\$54,720.00
5	1.16	\$41,760.00	1.21	\$43,560.00	1.26	\$45,360.00	1.31	\$47,160.00	1.36	\$48,960.00	1.41	\$50,760.00	1.46	\$52,560.00	1.51	\$54,360.00	1.56	\$56,160.00
6	1.20	\$43,200.00	1.25	\$45,000.00	1.30	\$46,800.00	1.35	\$48,600.00	1.40	\$50,400.00	1.45	\$52,200.00	1.50	\$54,000.00	1.55	\$55,800.00	1.60	\$57,600.00
7			1.29	\$46,440.00	1.34	\$48,240.00	1.39	\$50,040.00	1.44	\$51,840.00	1.49	\$53,640.00	1.54	\$55,440.00	1.59	\$57,240.00	1.64	\$59,040.00
8			1.33	\$47,880.00	1.38	\$49,680.00	1.43	\$51,480.00	1.48	\$53,280.00	1.53	\$55,080.00	1.58	\$56,880.00	1.63	\$58,680.00	1.68	\$60,480.00
9			1.37	\$49,320.00	1.42	\$51,120.00	1.47	\$52,920.00	1.52	\$54,720.00	1.57	\$56,520.00	1.62	\$58,320.00	1.67	\$60,120.00	1.72	\$61,920.00
10					1.46	\$52,560.00	1.51	\$54,360.00	1.56	\$56,160.00	1.61	\$57,960.00	1.66	\$59,760.00	1.71	\$61,560.00	1.76	\$63,360.00
11							1.55	\$55,800.00	1.60	\$57,600.00	1.65	\$59,400.00	1.70	\$61,200.00	1.75	\$63,000.00	1.80	\$64,800.00
12							1.59	\$57,240.00	1.64	\$59,040.00	1.69	\$60,840.00	1.74	\$62,640.00	1.79	\$64,440.00	1.84	\$66,240.00
13									1.68	\$60,480.00	1.73	\$62,280.00	1.78	\$64,080.00	1.83	\$65,880.00	1.88	\$67,680.00
14									1.72	\$61,920.00	1.77	\$63,720.00	1.82	\$65,520.00	1.87	\$67,320.00	1.92	\$69,120.00
15										1.81	\$65,160.00	1.86	\$66,960.00	1.91	\$68,760.00	1.96	\$70,560.00	
16												1.90	\$68,400.00	1.95	\$70,200.00	2.00	\$72,000.00	
17														1.99	\$71,640.00	2.04	\$73,440.00	
18																	2.08	\$74,880.00

Red highlighted steps (BA36/MA-14, MA9-15, MA18-16, and MA36-18) eliminated at the completion of the 2019-20 school year.

Extra Duty Pay Schedule - Athletics										Extra-Duty Coaches hired Prior to 8/1/08				
<b>\$36,000</b>	**This table was negotiated for all new employees hired after August 1, 2008.													
	Category I		Category II		Category III		Category IV		Category V		Category I		Category II	
	Junior High Asst. Coaches Varsity Bowling - Asst. Coach		Intra-murals Director Junior High Head Coaches (Boys - FB, BB, WR, TR) (Girls - VB, BB, TR)		Varsity Asst. Coaches Freshman Football Coach Freshman Volleyball Coach B/G Freshman Basketball Girls Varsity Head Golf Coach Boys Varsity Head Golf Coach Strength Coach/Weight Room Varsity Bowling Head Coach		Varsity Head Softball Coach Varsity Head Cross Country		Varsity Head Football Coach Varsity Head Volleyball Coach Boys Varsity Head Basketball Girls Varsity Head Basketball Varsity Head Wrestling Coach Varsity Head Track Coach		Junior High Asst. Coaches		Intra-murals Director Junior High Head Coaches	
Step	Category I		Category II		Category III		Category IV		Category V		Category I		Category II	
1	0.040	\$1,440.00	0.050	\$1,800.00	0.07	\$2,520.00	0.09	\$3,240.00	0.11	\$3,960.00	0.04	\$1,440.00	0.05	\$1,800.00
2	0.045	\$1,620.00	0.055	\$1,980.00	0.08	\$2,880.00	0.10	\$3,600.00	0.12	\$4,320.00	0.05	\$1,800.00	0.06	\$2,160.00
3	0.050	\$1,800.00	0.060	\$2,160.00	0.09	\$3,240.00	0.11	\$3,960.00	0.13	\$4,680.00	0.06	\$2,160.00	0.07	\$2,520.00
4	0.055	\$1,980.00	0.065	\$2,340.00	0.10	\$3,600.00	0.12	\$4,320.00	0.14	\$5,040.00	0.07	\$2,520.00	0.08	\$2,880.00
5	0.060	\$2,160.00	0.070	\$2,520.00	0.11	\$3,960.00	0.13	\$4,680.00	0.15	\$5,400.00	0.08	\$2,880.00	0.09	\$3,240.00
6	0.065	\$2,340.00	0.075	\$2,700.00	0.12	\$4,320.00	0.14	\$5,040.00	0.16	\$5,760.00	0.09	\$3,240.00	0.10	\$3,600.00
7	0.070	\$2,520.00	0.080	\$2,880.00	0.13	\$4,680.00	0.15	\$5,400.00	0.17	\$6,120.00	0.10	\$3,600.00	0.11	\$3,960.00
8	0.075	\$2,700.00	0.085	\$3,060.00	0.14	\$5,040.00	0.16	\$5,760.00	0.18	\$6,480.00	0.11	\$3,960.00	0.12	\$4,320.00
Step 1 = first year of experience specific to activity. *Coaches/Sponsors will be given credit for past experience specific to each activity.														

Extra Duty Pay Schedule - Activities													
Category I		Category II		Category III		Category IV		Category V		Category VI		Category VII	
Freshman Sponsor Sophomore Sponsor Science Club Sponsor BC Club Sponsor Art Club Sponsor Book Club Sponsor Mentor Teacher K-8 Yearbook		Senior Sponsor Junior High StuCo InSight Coordinator SIP Committee Culture Club Quiz Bowl Math Counts Jazz/Honor/Pit Band MS Speech SkillsUSA		Junior Sponsor Prom Sponsor SIP Team Leader SAT Coordinator Teammates Safety Coordinator Asst. Cheer Spirit Team Asst. Media Director		FFA Asst. One Act Sponsor Entrepreneurial Musical Asst. SADD FCCLA FBLA NHS StuCo LAN Manager Transportation Secretary		Musical Director Cardinal Head Cheer (with Asst.) Dance Team Sponsor		Speech Asst. CentraCard Head Cheer (w/o Asst.) Spirit Team Head FFA Sponsor		Head Speech Marching/Concert Band HS Vocal	
Category I		Category II		Category III		Category IV		Category V		Category VI		Category VII	
0.010	\$360.00	0.014	\$504.00	0.020	\$720.00	0.030	\$1,080.00	0.040	\$1,440.00	0.060	\$2,160.00	0.0700	\$2,520.00
0.011	\$396.00	0.016	\$576.00	0.022	\$792.00	0.033	\$1,188.00	0.045	\$1,620.00	0.065	\$2,340.00	0.0775	\$2,790.00
0.012	\$432.00	0.018	\$648.00	0.024	\$864.00	0.036	\$1,296.00	0.050	\$1,800.00	0.070	\$2,520.00	0.0850	\$3,060.00
		0.020	\$720.00	0.026	\$936.00	0.039	\$1,404.00	0.055	\$1,980.00	0.075	\$2,700.00	0.0925	\$3,330.00
				0.028	\$1,008.00	0.042	\$1,512.00	0.060	\$2,160.00	0.080	\$2,880.00	0.1000	\$3,600.00
						0.045	\$1,620.00	0.065	\$2,340.00	0.085	\$3,060.00	0.1075	\$3,870.00
								0.070	\$2,520.00	0.090	\$3,240.00	0.1150	\$4,140.00
										0.095	\$3,420.00	0.1225	\$4,410.00
												0.1300	\$4,680.00
Step 1 = first year of experience specific to activity. *Coaches/Sponsors will be given credit for past experience specific to each activity.													

\*Percentages based on current base salary.

Hourly Extra-Duty Pay Schedule		
Summer Weight Room Sponsors	\$15/hour	Limited to 2/not to exceed 3.5 hours per day per coach

\$10	\$20	\$25	\$50	Ticket Takers																								
<p><u>Volleyball</u> 7th Grade Clock 7th Grade Books 7th Grade Lines 8th Grade Clock 8th Grade Books 8th Grade Lines Varsity Books Varsity Score/Clock Varsity Libero Tracker Junior Varsity Books Junior Varsity Score/Clock Junior Varsity Lines</p> <p><u>Football</u> 7th Grade Score/Clock/Book 8th Grade Score/Clock/Book</p> <p><u>Basketball</u> 7th Grade Clock/Score 7th Grade Books 8th Grade Clock/Score 8th Grade Books Junior Varsity Score/Clock Junior Varsity Books</p> <p><u>Other</u> Event Supervisor</p>	<p><u>Cross Country</u> XC Corner Judge XC Finish Line XC Scorer</p> <p><u>Football</u> Varsity Stats Junior Varsity Score/Books Tickets/shift</p> <p><u>Volleyball</u> Tickets/shift</p> <p><u>Softball</u> Varsity Score/Clock Tickets/shift</p> <p><u>Basketball</u> Varsity Score/Clock Varsity Books Tickets/shift</p> <p><u>Wrestling</u> Tickets/shift</p> <p><u>Track</u> Tickets/shift</p>	<p><u>Football</u> Varsity Score/Clock</p> <p><u>Volleyball</u> Varsity Lines</p> <p><u>Wrestling</u> HS Scorer (Dual &amp; Tri.)</p> <p><u>Track</u> 7th/8th Lynx System HS Quad Lynx System</p>	<p><u>Wrestling</u> HS/JH Scorer (Tourn. &amp; Invite)</p> <p><u>Track</u> HS Invite Meet Lynx System</p> <p><u>Football</u> Varsity Announcer</p>	<p>Activity Sponsors and Coaches listed below may deduct 1 time slot for each season</p> <table border="0"> <tr> <td><u>NSAA</u></td> <td><u>Other</u></td> </tr> <tr> <td>XC</td> <td>Dance</td> </tr> <tr> <td>FB</td> <td>Cheer</td> </tr> <tr> <td>SB</td> <td>FBLA</td> </tr> <tr> <td>Golf</td> <td>FFA</td> </tr> <tr> <td>VB</td> <td>Band</td> </tr> <tr> <td>BB</td> <td>FCCLA</td> </tr> <tr> <td>WR</td> <td>Weights</td> </tr> <tr> <td>Track</td> <td>MS Fall</td> </tr> <tr> <td>Music</td> <td>MS Winter</td> </tr> <tr> <td>Speech</td> <td>MS Spring</td> </tr> <tr> <td>One Act</td> <td></td> </tr> </table>	<u>NSAA</u>	<u>Other</u>	XC	Dance	FB	Cheer	SB	FBLA	Golf	FFA	VB	Band	BB	FCCLA	WR	Weights	Track	MS Fall	Music	MS Winter	Speech	MS Spring	One Act	
<u>NSAA</u>	<u>Other</u>																											
XC	Dance																											
FB	Cheer																											
SB	FBLA																											
Golf	FFA																											
VB	Band																											
BB	FCCLA																											
WR	Weights																											
Track	MS Fall																											
Music	MS Winter																											
Speech	MS Spring																											
One Act																												

\* Stipends for 7th & 8th Grade Activities paid per grade (Ex: "7th Volleyball Books" = \$10 for all the 7th Grade Volleyball Games)

\* Stipends for High School Activities are paid per game

- Jan. 11, 1996 -

AMENDED AND RESTATED  
BY-LAWS  
OF  
ALBION EDUCATION FOUNDATION

ARTICLE I.

REGISTERED OFFICE

The registered office of the corporation in the state of Nebraska shall be located in the City of Albion, County of Boone. The corporation may have such other offices, either within or without the State of Nebraska, as the Board of Directors may designate or as the business of the corporation may require from time to time.

The registered office of the corporation required by the Nebraska Business Corporation Act to be maintained in the State of Nebraska may be, but need not be, identical with the principal office in the State of Nebraska, and the address of the registered office may be changed from time to time by the Board of Directors.

ARTICLE II.

DIRECTORS

SECTION 1. GENERAL POWERS. The business and affairs of the corporation shall be managed by its Board of Directors, which shall have and shall exercise all of the powers of the corporation subject to the limitations imposed by the Articles and by these By-Laws.

SECTION 2. NUMBER. The number of Directors on the Board of Directors shall be seven (7).

SECTION 3. ELECTION; TERM. Regular election to the Board of Directors shall be by a majority vote of the members of the Board of Directors present and voting at the annual meeting on the last Monday in August of each year. Four directors shall be appointed by the School Board of the School District of Albion and the remaining three directors shall be appointed by the three directors not appointed by the School Board of the School District of Albion. The number of directors elected and their term shall be as provided in the Articles of Incorporation, except that a vacancy on the Board of Directors whether created by the death, resignation or removal of a director or by an increase in the number of directors may be filled at any time. If a Board of Director vacancy occurs that was appointed by the Board of Education of the School District of Albion School District #1 than that vacancy shall be filled by another appointment from said Board of Education. If a Board of

Director vacancy occurs that was not appointed by the said Board of Education than that vacancy can be filled for the remaining term by an appointment of the Albion Education Foundation Directors.

All directors shall serve four year terms with the terms of two directors expiring in 1996, the terms of two directors expiring in 1997, the terms of two directors expiring in 1998, and the term of one director expiring in 1999. In those years in which the terms of two directors expire, one term shall be of a director appointed by the School Board of the School District of Albion and one term shall be that of a director appointed by the then serving directors not appointed by the School Board of the School District of Albion. In the year in which the term of only one director expires, the term shall be that of a director appointed by the School Board of the School District of Albion.

The Board of Directors shall have three non-voting members consisting of one member of the School Board for the School District of Albion, one member of the staff from the School District of Albion, and one member of the administration from the School District of Albion. These non-voting members shall be filled by appointment by the School Board of the School District of Albion and shall serve such terms as the School Board of the School District of Albion shall determine.

SECTION 4. REGULAR MEETINGS. A regular annual meeting of the Board of Directors shall be held on the last Monday in August of each year, without other notice than these By-Laws for the purpose of electing officers and directors of the corporation. The Board of Directors may provide by resolution the time and place for the holding of additional regular meetings of the Board of Directors without other notice than such resolution.

SECTION 5. SPECIAL MEETINGS. Special meetings of the Board of Directors may be called by, or at the request of, the President or any two Directors. The person or persons authorized to call such special meetings may fix any time and place for such special meetings.

SECTION 6. NOTICE. Notice of any special meeting shall be given by mail, posted at least three days prior to such meeting, or by personally contacting the directors. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail so addressed, with postage thereon prepaid. Any director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Any business may be transacted at any director's meeting, of which notice has been given, and at any meeting at which all directors are present, whether or not notice or waiver thereof has been signed.

SECTION 7. CHAIRMAN. The President, or in his absence, the Vice President, or in the absence of both of them, the Chairman

chosen by the directors present, shall preside at all meetings of the Board of directors.

SECTION 8. QUORUM. A majority of the voting directors shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but if less than a quorum is present at a meeting, a majority of the directors present may adjourn the meeting from time to time without further notice.

SECTION 9. MANNER OF ACTING. The act of the majority of the voting directors present at a meeting at which a quorum is present shall be the act of the Board of Directors.

SECTION 10. PARLIAMENTARY AUTHORITY. The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern this corporation in all cases to which they are not inconsistent with the By-Laws, Articles of Incorporation and any special rules of order adopted by this corporation.

### ARTICLE III.

#### OFFICERS

SECTION 1. NUMBER. The officers of the corporation shall be a President, a Vice-President, a Secretary, and a Treasurer. Each of them shall be elected by the Board of Directors.

SECTION 2. ELECTION AND TERM OF OFFICE. The officers of the corporation to be elected by the Board of Directors shall be elected annually by the Board of Directors at the regular annual meeting of the Board of Directors. If the election of the officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. Each officer shall hold office until his successor shall have been duly elected and shall have qualified or until his death or until he shall resign or shall have been removed in the manner hereinafter provided.

SECTION 3. SUBORDINATE OFFICERS. The Board of Directors from time to time may appoint subordinate officers, each of whom shall hold office at the pleasure of the Board of Directors or for such term as the Board of Directors may designate. The Board of Directors may delegate to any officer the power to appoint any such subordinate officers and to prescribe their respective authorities, duties and terms of office.

SECTION 4. REMOVAL; RESIGNATION. The Board of Directors, by a majority vote of the Directors at any meeting, may remove from office any officers or subordinate officer and at any meeting may accept the resignation of any officer of the corporation.

SECTION 5. VACANCIES. Any vacancies occurring in any office by death, resignation, removal or otherwise may be filled for the unexpired portion of the term of the Board of Directors at a special meeting called for such purpose.

SECTION 6. PRESIDENT. The President shall be the chief executive officer of the corporation and, subject to the direction and under the supervision of the Board of Directors, shall have general charge of the business affairs and property of the corporation and control of its several officers. The President shall have such other duties and responsibilities and may exercise such other powers as are usually incident to the office or as from time to time may be assigned to the President by these By-Laws or the Board of Directors.

SECTION 7. VICE PRESIDENT. At the request of the President, or in his absence or disability, the Vice President shall perform all of the duties of the President. When so acting, the Vice President shall have all of the powers of, and be subject to all the restrictions upon, the President. The Vice President shall have such other duties and responsibilities and may exercise such other powers as from time to time may be assigned to the Vice President by these By-Laws, the Board of Directors, or the President.

SECTION 8. SECRETARY. It shall be the duty of the Secretary to keep an accurate record of accounts and proceedings of all director's meetings; give all notices required by law, by the Board of Directors, by the Articles of Incorporation, or by these By-Laws; and assist in keeping the books of account of the corporation and its correspondence. The Secretary shall have such other duties and responsibilities and may exercise such other powers as are usually incident to the office or as from time to time may be assigned to the Secretary by these By-Laws, the Board of Directors or the President. The Board of Directors or the President may delegate all or part of the authority and duties of the Secretary to Assistant Secretary. The Secretary shall acknowledge properly all gifts and donations to the foundation with thank-you notes. The Secretary shall not release any corporate records without the prior approval of the Board of Directors.

SECTION 9. TREASURER. The Treasurer shall have custody of the corporation's funds; keep full and accurate accounts of all receipts and disbursements of the corporation, an inventory of assets, and a record of the liabilities of the corporation; deposit all money and other securities in such depositories as may be designated by the Board of Directors, disburse the funds of the corporation as ordered by the President or the Board of Directors, taking proper vouchers for disbursements; and prepare all statements and reports required by law, by the President, or by the Board of Directors. The Treasurer shall have such other duties and responsibilities and may exercise other powers as are usually incident to the office or as from time to time may be assigned to the Treasurer by these By-Laws, the Board of Directors or the President. The Treasurer shall promptly report all gifts and donations to the Secretary.

## ARTICLE IV.

### COMMITTEES

COMMITTEES OF THE BOARD OF DIRECTORS. The Board of Directors shall have full power to constitute such committees as it deems necessary or desirable to advise or assist it in the transaction of the business of the corporation. The members of such committees need not be directors of the corporation. Each such committee shall have only that authority and responsibility which is expressly delegated to it by the Board of Directors at the time the committee is organized or from time to time thereafter. A committee may be delegated the authority of the Board or may be delegated not to exercise any authority of the Board as the Board shall determine.

## ARTICLE V.

### FISCAL YEAR

The fiscal year of the corporation shall end on December 31st of each year hereafter.

## ARTICLE VI.

### WAIVER OF NOTICE

Whenever any notice is required to be given to any director of the corporation under the provisions of these By-Laws or under the provisions of the Articles of Incorporation or under the provisions of the Nebraska Nonprofit Corporation Act, a waiver thereof in writing, signed by the director entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

## ARTICLE VII.

### AGENTS AND REPRESENTATIVES

The Board of Directors may appoint such agents and representatives of the corporation with such powers to perform such acts or duties on behalf of the corporation as the Board of Directors may see fit, so far as may be consistent with these By-Laws, to the extent authorized or permitted by law.

## ARTICLE VIII.

### CONTRACTS

The Board of Directors, except as in these By-Laws otherwise provided, may authorize any officer or agent to enter into any contract or execute and deliver any instrument in the name of an on behalf of the Corporation, and such authority may be general or confined to a specific instance, and unless so authorized by the



Board of Directors, no officer, agent, or employee shall have any power or authority to bind the corporation by any contract or engagement, or to pledge its credit, or render it liable pecuniarily for any purpose or to any amount.

#### ARTICLE IX.

##### VOTING STOCK OWNED BY THE CORPORATION

Unless otherwise ordered by the Board of Directors, the President shall have full power and authority on behalf of the corporation to vote either in person or by proxy at any meeting of stockholders of any corporation in which this corporation may hold stock, and at any such meeting may possess and exercise all of the rights and powers incident to the ownership of such stock which, as the owner thereof, this corporation might have possessed and exercised if present. The Board of Directors may confer like powers upon any other person and may revoke any such powers as granted at its pleasure.

#### ARTICLE X.

##### PROHIBITION AGAINST SHARING IN CORPORATE EARNINGS

No Director, officer or employee of or member of a committee of or person connected with the corporation, or any other private individual shall receive any of the net earnings or pecuniary profit from the operations of the corporation, provided, that this shall not prevent the payment to any such person of such reasonable compensation for services rendered to or for the corporation in effecting any of its purposes as shall be fixed by the Board of Directors, and no such person or persons shall be entitled to share in the distribution of any of the corporate assets upon the dissolution of the corporation. Upon a dissolution or winding up of the affairs of the corporation, whether voluntary or involuntary, the assets of the corporation, after all debts have been satisfied, then remaining in the hands of the Board of Directors shall be distributed, transferred, conveyed, delivered, and paid over as provided in the Articles of Incorporation.

#### ARTICLE XI.

##### INVESTMENTS

The corporation shall have the right, subject to any restrictions contained in the Articles and these By-Laws, to retain all or any part of any securities or property acquired by it in whatever manner and to invest and reinvest any funds held by it, according to the judgment of the Board of Directors, without being restricted to the class of investments which a director is or may hereafter be permitted by law to make or any similar restriction; provided, however, that no action shall be taken by or on behalf of the corporation if such action is a prohibited transaction or would result in the denial of the tax exemption under Sections 503 or 504

of the Internal Revenue Code and its regulations as they now exist or as they may hereafter be amended.

#### ARTICLE XII.

##### INDEMNIFICATION OF DIRECTORS

Each director, whether or not in office, shall be indemnified by the corporation against all costs and expenses reasonably incurred by or imposed upon him in connection with or resulting from any civil or criminal action, suit or proceeding in which he may be made a party by reason of his being or having been a director of the corporation, except in relations to matters in which he has been finally adjudged in such action, suit or proceeding to have been derelict in the performance of his duties as a director. The foregoing right to indemnification shall include a right to reimbursement for the amounts paid and expenses incurred in settling, compromise or otherwise adjusting any such action, suit or proceeding when such disposition thereof appears to be in the best interest of the corporation and shall not be exclusive of other rights to which such director may be entitled as a matter of law.

#### ARTICLE XIII

##### ACCEPTANCE OF GIFTS

The Board of Directors shall have the right to accept or reject all gifts and donations and/or restrictions associated with said gifts.

#### ARTICLE XIV

##### AMENDMENT TO BY-LAWS

Upon ten days' written notice, the By-Laws may be amended by resolution of the Board of Directors, adopted by vote of a majority of the directors present at any regular or special meeting, or by unanimous written consent of the Board of Directors.

Enacted at a meeting of the Directors held on the \_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_  
SECRETARY OF THE MEETING

**Albion Education Foundation**  
**History, Purpose & Policy**  
**Revised November 2013**

The Albion Education Foundation, organized in 1990, is a broad based, non-profit public foundation which will support the Boone Central Schools inclusive of St. Michaels Grade School by helping to enrich, enliven and augment the quality of education beyond their regular academic program. The Foundation works closely with the school district; however, it maintains its own integrity. The Foundation is organized under IRS Section 509(A)(3) as a non-profit tax exempt organization and all contributions are tax deductible to the extent provided by law.

**HOW IS THIS FOUNDATION UNIQUE AMONG OTHER EDUCATION SUPPORT GROUPS IN ALBION?**

- It is the only endowment exclusively for the schools which can be endowed the same way colleges and universities are.
- The endowment insures perpetual source of supplemental funding, but does not replace traditional state, local and federal sources or alter the amount of these sources.
- It impacts teachers who impact students.
- It provides direct incentive and recognition of teachers.
- It rewards deserving students with a diverse range of scholarships.
- It encourages innovative, creative thinking.
- It encourages widespread local participation.
- All support groups are working for the same thing: Excellence in education in Albion. There is no conflict among them. In fact, each encourages the other.
- The Foundation and other groups work with the school administration and school board. All maintain their own identities, neither controlling nor being controlled by any other. Only the school board and administrators dictate school policy and curriculum.

## PURPOSE

The purpose of the Foundation is to help the schools maximize the quality of education for Albion by helping to enrich, enliven, and augment the academic program. In order to fulfill its purpose, the Foundation solicits and receives both endowment and current program funds and formulates and administers programs in cooperation with the school administration. The Foundation operates through its Board of Directors, Officers, Standing Committees, and with the assistance and participation of volunteers and supporters.

## ORGANIZATION

The Foundation is an independent corporation currently governed by seven (7) Directors. It conducts its activities through officers (President, Vice-President, Treasurer and Secretary), and several committees which include other members from the community. The committees and their functions are:

**Allocations:** Sets standards for applications for grants under the Foundation's programs; receives applications, screens and analyzes them, and then recommends funding or other action to the Directors. This committee operates in close cooperation with school district personnel.

**Fund-Raising:** raises funds for current programs and the Foundation's endowment to meet short-term and long-term goals; solicits prospective donors for current and planned gifts through personal contacts, mailings, applications and other appropriate means.

**Finance & Public Information:** Prepares the annual budget of the Foundation; performs fact finding and oversees and develops policies for the Board with respect to the following and other areas of financial administration: budgets, forecasts, accounting, banking, and audits and investments.

Develops information on the Foundation's programs and activities; prepares reports to the community and donors; operates a speakers' bureau; arranges media coverage; prepares brochures, forms and other publications concerning the Foundation.

## MONEY MANAGEMENT POLICIES

Money donated to the Foundation will not supplant state and local funds for the operating expenses of the school district; however, interest money from donations placed in the endowment fund will be spent for students' and teachers' projects which could not be funded otherwise.

Donations may be designated for current Foundation programs or the endowment fund. The current program fund allows the Foundation's programs to begin while the endowment has an opportunity to increase. All general contributions over \$100 are placed in the endowment fund while contributions of \$100 and less are divided equally with fifty percent placed in the endowment fund and fifty percent available for immediate use.

From its outset, the Foundation has maintained a purposeful individual donation program based on the explicit concept that its founders have every reason to believe that public education can be endowed as is higher education through a broad based system of local community support.

--The Foundation controls its own funds; its members work closely with school administration, school board and educators to reach the areas of need requiring the most attention.

--The Foundation can follow first-hand the results of its investment in the future.

## PROGRAMS

The Directors, in consultation with the schools, have developed several programs which will carry out the Foundation's objectives to help upgrade the quality and excellence of Albion's schools. The Foundation intends to implement the programs to the extent that worthy projects are presented that meet established standards and stay within the limitations of available funds. These programs may include but not be limited to the following:

Grants for Innovative Instructional Technique or Curriculum Development

Grants for technology

Scholarships for Boone Central Schools students and graduates

Travel and summer programs

Facilities/Equipment/School Projects

Enrichment programs for school and community

**GRANTS FOR INNOVATIVE INSTRUCTIONAL TECHNIQUE OR CURRICULUM DEVELOPMENT:**

This program encourages teachers to advance new approaches to teaching and to develop innovative programs which stimulate thought and expand the existing curriculum.

Semiannually, grants may be made to teachers for supplementary programs in their classrooms. With a grant, a teacher can design a program to stimulate thought and expand the existing curricula and receive support for it. This creates an opportunity for individual pride for the teacher, the students, and the donor in the educational system.

The Grants can also provide opportunities for exchange of ideas to occur within our district, bringing in outside expertise to assist. It can occur in summer institutes where teachers and administrators are free of classroom responsibilities. It can also be accomplished by supporting our staff in their affiliation with quality national and regional professional organizations and workshops. The training of local cadres to in turn train professional growth. The use of a combination of these methods can provide options to meet the varying needs of individuals within the framework of the Albion Education foundation and its goals for growth.

**GRANTS FOR TECHNOLOGY:**

This program encourages the schools to provide students learning experiences integrating the latest in technology. Technology includes computers and computer software; however, other technology should be included (i.e. electronics, robotics, laser discs, and laser disc player, distance learning via satellite, fiber-optic transmission, etc.)

**SCHOLARSHIPS FOR BOONE CENTRAL STUDENTS AND GRADUATES(INCLUDES ALBION PUBLIC SCHOOLS PRIOR TO 2002):**

This program supports Boone Central student and graduates who wish to further their education. Groups and individuals have established scholarships with the Albion Education Foundation is administering. Bequests given to the Foundation also benefit students through scholarships and educational support programs.

### **TRAVEL & SUMMER PROGRAMS:**

The Foundation supports and encourages academic summer programs involving the school's students. Accordingly, applications for financial assistance may be submitted in the prescribed manner to the GRANTS COMMITTEE. Such application shall be reviewed and critiqued by a faculty member prior to submission.

#### **Guidelines For Students Travel Programs**

1. Students should be under the supervision of certified staff members or enrolled in a professionally sponsored student travel program.
2. Students should miss a minimum of school.
3. Students should submit
  - (a) A travel agenda
  - (b) An itemized expense account(food-transportation-lodging-admissions, etc.)
  - (c) Others involved
  - (d) Sources of other financial help
  - (e) Supply brochures and background materials
4. Students should present a one page paper emphasizing the educational value of the planned activity and then submit a follow up paper discussing its merits.
5. No more than 50% of a single program shall be funded.

### **FACILITIES/EQUIPMENT/SCHOOL PROJECTS:**

The Foundation may accept and provide funds for specific facilities and projects, provided that normal tax supported building funds are not supplanted. The facility must be approved by the Albion Board of Education and must be advantageous to achieving the Foundation's goals.

Prior to the Foundation receiving funds donated for school purposes, a meeting between the donors, the members of the Boone Central School Board and the Foundation Board members to determine the purpose of the donation. Before any action on the approval of such funds is taken, all parties should agree on the purpose, the financial terms and

conditions and the details of the process for handling of the funds by Albion Education Foundation.

After such meeting the Foundation may accept and then distribute funds for specific facilities, mechanical and instructional equipment for school facilities and school projects provided that normal tax supported building funds are not supplanted. The facilities and equipment and projects must be approved by the Boone Central Board of Education and must be advantageous to achieving the goals of the Foundation.

Money donated for school purposes will be deposited in a separate account based on the intended use of the money. If immediate use of the money is needed, the money will be placed in a checking/savings account with the Albion Education Foundation Treasurer responsible for the accounting of the funds (i.e. writing checks, balancing the account, etc). If the money is not needed for immediate use the Albion Education Foundation Treasurer will transfer the donated funds to an account within the Albion Education Foundation accounts with Cornerstone Bank, Wells Fargo Bank or any other bank investment program approved by the donors, the Boone Central Board of Education and Albion Education Foundation Board members.

#### ENRICHMENT PROGRAMS FOR SCHOOL AND COMMUNITY:

This program will promote the general quality of life in the small community through education. The program will aide and encourage improvement in Pre-school and K-12 as well as Adult Community Educational Services. This will be done through the expansion of current programs and the development of new programs.

Revised May 5, 1997

Second Revision November 16, 1998

Third Revision November 18, 2013