

Regular Board of Education Meeting  
Monday, June 12, 2023 7:30 PM

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

## **Agenda**

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
  - 6.1. Boone Central Recognitions
  - 6.2. Continuous School Improvement
  - 6.3. Board Reports
  - 6.4. Superintendent Report
  - 6.5. Principal & AD Reports
  - 6.6. Discussion on Superintendent Bill Kuester evaluation
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
  - 9.1. 2023-24 Milk Bids
  - 9.2. 2023-24 Breakfast and Lunch Prices
  - 9.3. Triennial Wellness Assessment
  - 9.4. 1000-6000 Policy Series
  - 9.5. 2023-24 Student Handbook
  - 9.6. 2023-24 Technology/Internet Policy Handbook
  - 9.7. Student Fees Policy
  - 9.8. Parental Involvement Policy
  - 9.9. State and Federal Funds Authorization
  - 9.10. Purchasing Agent
  - 9.11. Cornerstone Bank Authorizations for Jeff Schwartz
  - 9.12. Cornerstone Bank Authorization for Jordan Classen
  - 9.13. Boone County Bank Authorizations for Jeff Schwartz
  - 9.14. Boone County Bank Authorization for Jordan Classen
  - 9.15. CKC/Pathways Building Electrical Bid
  - 9.16. CKC/Pathways Building Ceiling Bid
  - 9.17. Light Fixture Replacements
  - 9.18. Gym Floor Refinish
  - 9.19. Eakes Printer Lease
10. Next Meeting Date
11. Questions by the Media
12. Adjournment

## Regular Board of Education Meeting

Monday, May 8, 2023 7:30 PM

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

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting 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. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea  
Yea: 6, Nay: 0

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

2. Roll Call

3. Agenda and Minutes

4. Welcome Guests

5. Bill Roster and Financial Reports Motion to approve the Applied Connective bill, and to authorize the Board President and Treasurer to sign and validate the check as presented. This motion, made by Andy Roberts and seconded by Justin Frey, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Justin Frey: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1 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 Andy Roberts and seconded by Ben Stuhr, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

6. Reports

6.1. AAPPL Spring Results - Stephanie Banzhaf

Mrs. Banzhaf presented the AAPPL spring results, which gauge their ability to speak a second language. Three students took the test, Ann Santos received two gold seals of bi-literacy approval.

6.2. 3D colored map - Lonnie Zrust

Lonnie Zrust - requesting the school donate 3D maps to the Historical Society on a permanent

loan. One of the Historical Society's mission statement goals is "education", and would be honored to have the maps included on display in the museum.

### 6.3. Boone Central Recognitions

Roberts - Mrs. Wilke is doing a great job in her preschool classroom. Rod Stuhr is a positive asset to the Elementary school, he is wonderful with our students.

Frey - Maureen Thome and all her efforts in the Elementary concert. Also, Craig Theis for all he has done for our district, we are sorry to see him go.

Stuhr - Denny Walters and for all he did for our district and our students

Fogelman - Thank you to all staff, it has been a great year and all staff have done great things this year

Mrs. Wright and Mrs. Paulson for their efforts on the MS Concert

Knott - Thank you to all those staff members who are leaving at the conclusion of this year, thank you for all you have done. Thank you to Mr. Perone for all the different hats you wear and all that you do. Thank you, in advance to all staff who will be involved the upcoming Mat Ball tournament.

Kuester - It's been a great year because of the teamwork of the administrators. It starts with the Leadership team and then it goes out to all the staff. The Board Members are important and have been willing to help support when we need support. The secretaries have been great, thank you Lauren for your help and friendship. Thank you to all the staff.

Schwartz - Mr. Harris, Ms. Wilson and Mrs. Theis for all they have done for our students and staff. They have all made a big impact on the District. Mr. Kuester, we appreciate all your guidance. Thank you to all our teachers and staff for a great year.

Theis - Thank you to the Admin Team for their dedication. Shout out to the entire district, there are a lot of amazing things that go on within the district. There are a lot of great things happening and a lot of great people.

Larsen - Teachers and staff for all they have done throughout the year. Mr. Kuester, it's been great working with him and his consistency, wisdom and best practices you have brought to Boone Central. Mr. Theis has been a great mentor and leader and has great qualities that will be missed.

Curry - Mrs. Maple is a master-level teacher who has great report and has been a big reason for our Middle School's success. Wish her all the best, she will be missed.

Perone - Thank you Mr. Kuester for your professionalism and guidance, you have been a great leader, it is beyond measure what you have done our District. Todd Kramer, Tom Dickey and Clyde Stuhr help tremendously with our track meets. Thank you Mr. Theis for everything.

### 6.4. Continuous School Improvement

Laura Plas from the ESU visited to discuss strategic planning and continuous school improvement. Would be a great idea to have a Board Member sit in as a committee member on the school improvement team.

### 6.5. Board Reports

Policy Committee will revisit policies next month

Facilities Committee will need to look at some areas over the next 5-10 years, take advantage of the opportunities in front of us, and budget for upcoming projects

### 6.5.1. Board Members Code of Conduct

Ed Knott read the Board Member's Code of Conduct

### 6.6. Superintendent Report

Mr. Kuester discussed several grant opportunities that have been awarded.

### 6.7. Principal & AD Reports

Schwartz - Graduation is next week. Policies and staff/student handbooks are being prepared for next month's board meeting. Staffing updates; new head custodian, will be interviewing next week for a full-time secretary. The position of HS English has been filled in-house for the 2023-24 school year due to the late vacancy of this position. Elementary Teaching (3rd grade third section) position has not been filled, it is being kept open for now.

Theis - End of the year award assembly will be held this week, over 25 kids will be receiving awards for academics and attendance. Eleven million-word readers this year.

Curry - A video will be made for each class, with each kid having a slide of all their accomplishments.

Perone - Activities Account reconciliation. Mid-State Conference Coach of the Year Awards - Ms. Wondercheck (Art), Mr. Sup (Speech), Mr. Hrabik (Quiz Bowl). Coaching positions, filled within - Thome (Varsity Basketball), Grape (Girls Wrestling), Ray (Girls Basketball), Petersen (Cross Country). Still looking for a head Volleyball Coach

## 7. Discussion of Action Agenda Items

### 8. Public Comment

Carol Kusek - commented on the lighting replacements

### 9. Action Items

9.1. Resignations - Justin Harris, Cady Maple, Dawn Theis, Katie Wilson Motion to approve the resignations for Justin Harris, Cady Maple, Dawn Theis, and Katie Wilson at the end of the 2022-23 school year. This motion, made by Andy Roberts and seconded by Ben Stuhr, Passed. Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

Ed Knott read resignation letters publicly

9.2. 2023-24 Teaching Contract - Jessica Volker Motion to approve the 2023-24 Teaching Contract for Jessica Volker. This motion, made by Kathleen Rolf and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

9.3. 2023-24 Teaching Contract - Maureen Oman Motion to approve the 2023-24 Teaching Contract for Maureen Oman. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

9.4. 2023-24 Teaching Contract - Laura Larsen Motion to approve the 2023-24 Teaching Contract for Laura Larsen. This motion, made by Kathleen Rolf and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea  
Yea: 6, Nay: 0

9.5. 2023-24 Elementary Principal - Claire Kayton Motion to approve the 2023-24 Elementary Principal Contract for Claire Kayton. This motion, made by Ben Stuhr and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea  
Yea: 6, Nay: 0

9.6. 2023-24 Athletic Trainer - Jacob Paczosa Motion to approve the 2023-24 Athletic Trainer Contract for Jacob Paczosa. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea  
Yea: 6, Nay: 0

9.7. 3D colored map donation Motion to approve a permanent loan of a 3D colored map with a cabinet to the Boone County Historical Society in Albion. This motion, made by Ben Stuhr and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea  
Yea: 6, Nay: 0

9.8. CKC/Pathways Building Improvements Motion to approve CKC/Pathways Building Improvements, this motion includes the Window World bid to replace windows. This motion, made by Justin Frey and seconded by Ed Knott, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea  
Yea: 6, Nay: 0

Mr. Kuester presented the building improvement options for the Pathways/CKC building. The windows need to be addressed, as well as the electrical. The flooring options and pricing have not yet been confirmed.

Lowell mentioned that the ceiling needs to be replaced and to do it at the same time as replacing the lighting would be a good idea.

9.9. Football parking improvements Motion to approve football parking improvements to include bollards, concrete, chains or cable. This motion, made by Ben Stuhr and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea  
Yea: 6, Nay: 0

9.10. Superintendent Evaluation Motion to approve the Superintendent Evaluation method. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Ben Stuhr: Yea  
Yea: 6, Nay: 0

9.11. Early Graduation Requests Motion to approve the early graduation requests for Colby Addison and Carlie Langan. This motion, made by Kathleen Rolf and seconded by Justin Frey, Passed.

Karrie Fogleman: Yea, Justin Frey: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf:

Yea, Ben Stuhr: Yea

Yea: 6, Nay: 0

10. Next Meeting Date

June 12th at 7:30 pm

11. Questions by the Media

12. Adjournment

9:07 pm

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Chairperson

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Superintendent

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**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	6,900,000.00	1,825,991.77	5,730,636.12	83.05	1,169,363.88
01 1115	Carline	1,500.00	845.43	1,044.83	69.66	455.17
01 1120	Public Power Dist Sales Tax	120,000.00	0.00	0.00	0.00	120,000.00
01 1125	Motor Vehicle Fees	500,000.00	34,493.43	459,657.53	91.93	40,342.47
01 1140	Penalties & Interest On Taxes	8,100.00	0.00	3,246.45	40.08	4,853.55
01 1323	Sped Tuition From Other Districts	1,800.00	0.00	0.00	0.00	1,800.00
01 1510	Interest Earned	30,700.00	4,819.40	27,543.73	89.72	3,156.27
01 1911	Local License Fees	830.00	0.00	630.00	75.90	200.00
01 1920	Contributions And Donations	0.00	954.18	3,162.36	0.00	(3,162.36)
01 1925	Categorical Grants	0.00	0.00	19,845.61	0.00	(19,845.61)
01 1955	Dual Credit Reimbursement	0.00	2,329.00	2,454.00	0.00	(2,454.00)
01 1980	Refund Of Prior Year's Expenditure	0.00	0.00	1,015.34	0.00	(1,015.34)
01 1990	Misc. Local Receipts	4,700.00	30.00	1,108.00	23.57	3,592.00
	Subtotal: 1000	7,567,630.00	1,869,463.21	6,250,343.97	82.59	1,317,286.03
01 2110	County Fines And Licenses	1,600.00	1,216.66	8,889.44	555.59	(7,289.44)
01 2210	ESU Receipts	0.00	0.00	3,494.18	0.00	(3,494.18)
	Subtotal: 2000	1,600.00	1,216.66	12,383.62	773.98	(10,783.62)
01 3110	State Aid	427,343.00	43,872.93	387,933.03	90.78	39,409.97
01 3120	Sped Programs	575,657.00	66,426.00	392,712.00	68.22	182,945.00
01 3125	Sped Transportation School Age	0.00	13,246.00	13,246.00	0.00	(13,246.00)
01 3130	Homestead Exemption	0.00	8,598.64	26,033.97	0.00	(26,033.97)
01 3131	Relief To Property Taxpayers	0.00	0.00	807,699.14	0.00	(807,699.14)
01 3133	Nameplate Capacity (Wind Energy)	234,000.00	30,513.54	189,609.29	81.03	44,390.71
01 3155	Textbook Rule 4	0.00	0.00	2,883.16	0.00	(2,883.16)
01 3180	Pro-Rate Motor Vehicle	11,350.00	0.00	11,121.19	97.98	228.81
01 3400	State Apportionment	60,000.00	0.00	118,043.13	196.74	(58,043.13)
01 3535	High Ability Learners	6,300.00	0.00	6,221.00	98.75	79.00
	Subtotal: 3000	1,314,650.00	162,657.11	1,955,501.91	148.75	(640,851.91)
01 4310	Reap	50,000.00	0.00	39,200.00	78.40	10,800.00
01 4421	Idea Part B	0.00	0.00	40,412.00	0.00	(40,412.00)
01 4422	IDEA Preschool	0.00	0.00	1,221.00	0.00	(1,221.00)
01 4505	Title I	50,000.00	0.00	29,382.00	58.76	20,618.00
01 4509	Title IIA Grant	0.00	0.00	53,703.00	0.00	(53,703.00)
01 4516	Idea Preschool Base	13,333.00	0.00	0.00	0.00	13,333.00
01 4518	E/P Idea Grant	13,333.00	0.00	138,023.00	1,035.20	(124,690.00)
01 4521	Idea Proportionate Share	13,334.00	0.00	0.00	0.00	13,334.00
01 4525	Fed Vocational Educ (Perkins)	0.00	0.00	570.00	0.00	(570.00)
01 4528	Title III Essa Immigrant	0.00	0.00	120.00	0.00	(120.00)
01 4708	Medicaid Reimb	10,500.00	8,721.26	17,156.04	163.39	(6,656.04)
01 4900	Grant/Loans	785,708.00	0.00	0.00	0.00	785,708.00
01 4997	Esser II	0.00	0.00	217,181.00	0.00	(217,181.00)
01 4998	Esser III	50,000.00	0.00	176,576.00	353.15	(126,576.00)
	Subtotal: 4000	986,208.00	8,721.26	713,544.04	72.35	272,663.96
01 5200	Trans From Other Funds	0.00	100.00	197.00	0.00	(197.00)
01 5300	Sale Of Property	0.00	103.98	204.73	0.00	(204.73)
01 5301	INS Adjust	0.00	0.00	8,230.03	0.00	(8,230.03)
01 5320	Sale Of Property	0.00	0.00	2,768.87	0.00	(2,768.87)
	Subtotal: 5000	0.00	203.98	11,400.63	0.00	(11,400.63)
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
	<b>Fund Total:</b>	<b>9,870,088.00</b>	<b>2,042,262.22</b>	<b>8,943,174.17</b>	<b>90.61</b>	<b>926,913.83</b>

**Revenue Summary Report**

Processing Month: 05/2023

5/23 General Fund

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	9,870,088.00	2,042,262.22	8,943,174.17	90.61	926,913.83

Batch Description: 5/23 Petty Cash Fund REC  
Checking Account: 11 Petty Cash

Processing Month: 05/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2023	147,923.66

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8206	Battle Creek FFA	01/23/2023	65.00
8207	CURTIS LUETTEL	01/23/2023	75.00
8223	CONNIE SUGDEN	01/25/2023	100.00
8231	Tessa Hamling	02/09/2023	75.00
8250	Quinn Vinson	02/24/2023	143.00
8277	BLUE CROSS BLUE SHIELD OF NEBRASKA	05/24/2023	113,320.63
8279	MADISON NATIONAL LIFE INSURANCE CO INC.	05/24/2023	2,186.02
8280	Kansas City Life	05/24/2023	756.84
8281	Aflac	05/24/2023	2,032.87
8283	Capital One	05/30/2023	85.12
		Total:	<u>118,839.48</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
147,923.66	(118,839.48)	29,084.18	29,084.18	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 125,383.22  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 128,239.61  
 Cleared Manual Journal Entries Total: (3,370.61)  
 Cleared Sales Journal Total:

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	PETTY CASH RECURRING	Processing Month:	05/2023		
	BCS BOONE CENTRAL SCHOOL	05/19/2023	LTD	19070	2,150.13
	CORNERSTON CORNERSTONE BANK - ALBION	05/31/2023	CHECKING INTEREST	19071	157.70
	BCS BOONE CENTRAL SCHOOL	05/19/2023	PAYFLEX	19073	3,522.15
	BCS BOONE CENTRAL SCHOOL	05/19/2023	HEALTH INSURANCE	19074	113,325.64
	BCS BOONE CENTRAL SCHOOL	05/19/2023	LIFE	31142	776.60
	BCS BOONE CENTRAL SCHOOL	05/19/2023	VSP	32490	1,118.66
	BCS BOONE CENTRAL SCHOOL	05/19/2023	REIMBURSE PETTY CASH	33148	5,155.86
	BCS BOONE CENTRAL SCHOOL	05/19/2023	AFLAC	34608	2,032.87
				Batch Total:	<u>128,239.61</u>
				Report Total:	<u>128,239.61</u>

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	05/2023	Credit Card	Vendor ID:	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AFLAC	Aflac	6/23 Premium	6/23 Premium	6/23 Premium				05/24/2023	05/24/2023	11	8281		2,032.87
BLACKHILLS	Black Hills Energy	4/23 Stmt	Natural Gas	4/23 Stmt				05/10/2023	05/10/2023	11	8276		2,340.62
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	6/23 Premium	Health Insurance	6/23 Premium				05/24/2023	05/24/2023	11	8277		113,320.63
CAPITALONE	Capital One	4/23 Stmt	PBIS/Talent Show	4/23 Stmt				05/30/2023	05/30/2023	11	8283		85.12
KANSASCITY	Kansas City Life	6/23 Premium	Life/Supp Life	6/23 Premium				05/24/2023	05/24/2023	11	8280		756.84
LINCOLNZOO	Lincoln Children's Zoo	5/9/23	Elern SpEd Field Trip	5/9/23				05/08/2023	05/08/2023	11	8275		101.70
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	6/23 Premium	LTD	6/23 Premium				05/24/2023	05/24/2023	11	8279		2,186.02
PITNEYBOWE	Pitney Bowes Bank Inc Purchasing Power	5/16/23	Postage	5/16/23				05/24/2023	05/24/2023	11	8282		729.63
VISIONSERV	Vision Service Plan (IC)	6/23 Premium	Vision Insurance	6/23 Premium				05/24/2023	05/24/2023	11	8278		1,118.66

Batch Total: 122,672.09

Report Total: 122,672.09

<u>Chart of Account Number</u>	<u>Batch Description</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 101	11 9000 461 000 0000 0 000	05/02/2023	Processing Month: 05/2023	Payflex Claims	0.00	151.54
11 101	11 9000 461 000 0000 0 000	05/02/2023		Payflex Claims	151.54	0.00
11 101	11 9000 461 000 0000 0 000	05/23/2023		Payflex Claims	0.00	907.38
11 101	11 9000 461 000 0000 0 000	05/23/2023		Payflex Claims	907.38	0.00
11 101	11 9000 461 000 0000 0 000	05/30/2023		Payflex Claims	0.00	1,900.00
11 101	11 9000 461 000 0000 0 000	05/30/2023		Payflex Claims	1,900.00	0.00
11 101	11 9000 461 000 0000 0 000	05/09/2023		Payflex Claims	0.00	411.69
11 101	11 9000 461 000 0000 0 000	05/09/2023		Payflex Claims	411.69	0.00
<b>Total:</b>					<b>3,370.61</b>	<b>3,370.61</b>

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11 PETTY CASH	3,370.61	3,370.61
<b>Grand Totals:</b>	<b>3,370.61</b>	<b>3,370.61</b>

**GENERAL FUND**

5/1/23 Beginning Balance			\$1,426,873.24
5/17/23	01 1125	Boone County - Motor Vehicle	\$33,862.17
5/17/23	01 1100	Boone County - Taxes	\$1,822,203.68
5/17/23	01 3130	Boone County - Homestead	\$8,524.97
5/17/23	01 1115	Boone County - Carline	\$845.43
5/17/23	01 2110	Boone County - Fines/Licenses	\$1,216.66
5/17/23	01 3133	Boone County - Nameplate	\$29,833.58
5/17/23	01 1125	Antelope County - Motor Vehicle	\$631.26
5/17/23	01 1100	Antelope County - Taxes	\$3,788.09
5/17/23	01 3130	Antelope County - Homestead	\$73.67
5/17/23	01 3133	Antelope County - Nameplate	\$679.96
5/17/23	01 9000	Antelope County - Building Fund	\$595.61
5/17/23	01 9000	Antelope County - Transfer to Building Fund	-\$595.61
5/17/23	01 9000	Antelope County - Bond Fund	\$541.09
5/17/23	01 9000	Antelope County - transfer to Bond Fund	-\$541.09
5/9/23	01 4708	State of NE - MAC SN22	\$2,175.75
5/16/23	01 3120	State of NE - SPED SA FFR Reimb 21-22	\$66,426.00
5/1/23	01 3125	State of NE - SPED SA Trans 20-21	\$13,246.00
5/30/23	01 4708	State of NE - DS SN22	\$6,545.51
5/31/23	01 3110	State of NE - State Aid	\$43,872.93
5/17/23	01 5300	Misc - student fines	\$95.99
5/17/23	01 1990	Banzhaf - Spanish Concert Reimb (students)	\$30.00
5/17/23	01 1200 580 002 0000 1 000	Hampton Inn - Overpayment Reimb	\$239.90
5/23/23	01 5200	BC Activities Fund - Reimbursement - PBIS	\$100.00
5/31/23	01 1510	Cornerstone Bank - Certificate Interest	\$42.42
5/31/23	01 1920	BC Activities - Reimb AEF Big Give Clever Touch	\$954.18
5/31/23	01 1955	Mid State Conference - Speech Meet Judges	\$2,329.00
5/31/23	01 5300	Zoucha - book fines	\$7.99
5/31/23	01 1510	Interest	\$3,793.33
	<b>Total Receipts</b>		\$2,041,518.47
	<b>Balance and Receipts</b>		\$3,468,391.71
	<u>Disbursements:</u>		
	May payroll and bills		\$908,542.32
			\$908,542.32
5/31/23 Ending Balance			\$2,559,849.39

**Premier Money Market Account**

5/1/23 Beginning Balance			\$528,144.48
5/31/23	01 1510	Interest	\$983.65
5/31/23 Ending Balance			\$529,128.13
	<b>Total General Fund</b>		<b>\$3,088,977.52</b>
	May Payroll		\$681,561.61
	May Bills		\$226,980.71
	Total		\$908,542.32

**DEPRECIATION FUND**

5/1/23 Beginning Balance			\$1,268,739.75
	Receipts:		
5/31/2023	Checking interest		\$2,123.82
		<b>Total Receipts</b>	<b>\$2,123.82</b>
	Check # <u>Disbursements:</u>		
5/20/2023	505	Computer Hardware - Chromebooks	\$9,387.59
5/5/2023	506	McGraw Hill - Math Curriculum	\$52,122.43
5/5/2023	507	Byglands - Parking Lot Rock	\$1,673.50
5/19/2023	508	Trane - Compressor	\$9,900.00
5/19/2023	509	Home Depot - Floor Finish	\$1,467.72
5/19/2023	510	Cengage Learning - Math Curriculum 9-12	\$5,612.50
		<b>Total Disbursements</b>	<b>\$80,163.74</b>

5/31/23 Ending Balance

\$1,190,699.83

Depreciation Budget 22-23	\$1,478,089.00
YTD Expenses	\$256,099.88
Balance	\$1,221,989.12

**BUILDING FUND**

5/1/23 Beginning Balance

\$363,086.97

Receipts:

5/17/23	08 1100	Boone County - Taxes	\$238,968.37	
5/17/23	08 3130	Boone County - Homestead	\$1,117.99	
5/17/23	08 1115	Boone County - Carline	\$110.87	
5/17/23	08 3133	Boone County - Nameplate	\$3,912.46	
5/17/23	08 1100	Antelope County - Taxes	\$496.78	
5/17/23	08 3130	Antelope County - Homestead	\$9.66	
5/17/23	08 3133	Antelope County - Nameplate	\$89.17	
5/31/23	08 1510	Checking interest	\$882.38	
		<b>Total Receipts</b>		\$245,587.68

Check# Disbursements:

5/15/2023	1062	Cornerstone Bank - 6/1/23 Interest Payment	\$16,076.50	
5/31/2023	1063	Window World - CKC/Pathways Bldg Windows-Deposit	\$4,905.50	

**Total Disbursements** \$20,982.00

5/31/23 Ending Balance

\$587,692.65

Building Fund Budget 22-23	\$1,501,267.00
YTD Expenses	\$769,362.66
Balance	\$731,904.34

**BOND FUND**

5/1/23 Beginning Balance

\$965,344.10

5/17/23	07 1100	Boone County - Taxes	\$217,095.80	
5/17/23	07 3130	Boone County - Homestead	\$1,015.65	
5/17/23	07 1115	Boone County - Carline	\$100.72	
5/17/23	07 3133	Boone County - Nameplate	\$3,554.34	
5/17/23	07 1100	Antelope County - Taxes	\$451.30	
5/17/23	07 3130	Antelope County - Homestead	\$8.78	
5/17/23	07 3133	Antelope County - Nameplate	\$81.01	
5/31/23	07 1510	Interest	\$1,711.43	
		<b>Total Receipts</b>		\$224,019.03

Check# Disbursements:

**Total Disbursements** \$0.00

5/31/23 Ending Balance

\$1,189,363.13

Bond Fund Budget 22-23	\$1,828,928.00
YTD Expenses	\$696,503.13
Balance	\$1,132,424.87



**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	60,000.00	0.00	279.68	0.47	59,720.32	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	779,000.00	59,640.92	537,966.49	69.06	241,033.51	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	22,000.00	1,231.24	13,776.06	62.62	8,223.94	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	919,000.00	72,835.43	649,111.99	70.63	269,888.01	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	679,000.00	51,852.89	466,676.01	68.73	212,323.99	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	220,000.00	15,554.41	142,683.98	64.86	77,316.02	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	108.80	1,549.01	77.45	450.99	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	0.00	108.80	558.26	0.00	(558.26)	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu Of	3,000.00	877.50	3,465.00	115.50	(465.00)	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	6,000.00	488.24	2,966.98	49.45	3,033.02	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	4,500.00	2,085.00	25,762.77	572.51	(21,262.77)	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	40,000.00	4,444.30	29,776.58	74.44	10,223.42	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,338.80	9,172.40	57.33	6,827.60	0.00	0.00
01 1100 132 002 0000 1 000	Overtime - Elem Paraprofessionals	500.00	34.88	74.11	14.82	425.89	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	10,000.00	0.00	104.59	1.05	9,895.41	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	19,122.04	172,102.36	76.49	52,897.64	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	9,000.00	674.49	6,070.41	67.45	2,929.59	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	21,503.30	194,424.14	70.70	80,575.86	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,872.79	151,747.48	65.98	78,252.52	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	20,000.00	1,548.41	13,942.20	69.71	6,057.80	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	0.50	81.80	0.00	(81.80)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	0.50	1.95	0.00	(1.95)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,000.00	0.00	22.23	0.44	4,977.77	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,351.46	39,139.34	58.42	27,860.66	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	1,800.00	81.42	939.67	52.20	860.33	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	5,347.13	47,791.50	59.74	32,208.50	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,827.71	34,515.47	59.51	23,484.53	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	16,000.00	1,172.23	10,641.40	66.51	5,358.60	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	8.33	117.44	0.00	(117.44)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS Paraprofessionals	0.00	8.33	42.72	0.00	(42.72)	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	600.00	66.82	264.01	44.00	335.99	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	159.49	1,970.87	65.70	1,029.13	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	340.03	2,278.05	91.12	221.95	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	102.41	701.66	46.78	798.34	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	0.00	20.56	0.41	4,979.44	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,385.26	39,555.50	63.80	22,444.50	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	1,500.00	90.53	1,012.92	67.53	487.08	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	5,355.44	47,727.91	63.64	27,272.09	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	50,000.00	3,812.64	34,313.71	68.63	15,686.29	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,146.25	10,496.71	58.32	7,503.29	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

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 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	8.00	50.37	0.00	(50.37)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	8.00	41.05	0.00	(41.05)	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	400.00	64.51	251.29	62.82	148.71	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	22.15	93.50	4.68	1,906.50	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,899.58	17,188.39	68.75	7,811.61	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	700.00	31.08	347.82	49.69	352.18	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,841.85	16,407.36	58.60	11,592.64	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,312.03	11,797.75	65.54	6,202.25	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	0.00	0.00	61.41	0.00	(61.41)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	9,000.00	1,464.00	6,667.13	74.08	2,332.87	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	18,000.00	2,928.00	13,334.26	74.08	4,665.74	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	9,000.00	1,464.00	6,667.13	74.08	2,332.87	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	100.00	1,400.00	23.33	4,600.00	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,538.10	13,429.62	67.15	6,570.38	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	3,026.59	25,172.95	78.67	6,827.05	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	20,000.00	1,804.39	15,654.71	78.27	4,345.29	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	0.00	0.00	2,618.00	0.00	(2,618.00)	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	45,000.00	1,436.53	39,269.38	87.27	5,730.62	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	32,000.00	8,215.25	11,858.48	40.39	20,141.52	0.00	1,065.87
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	1,754.59	3,220.82	35.47	6,779.18	0.00	325.93
01 1100 610 002 1101 1 000	Elem First Grade Supplies	4,000.00	579.34	1,885.36	100.38	2,114.64	0.00	2,129.84
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	4,000.00	725.73	2,764.09	78.88	1,235.91	0.00	390.99
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	4,000.00	50.00	1,319.71	63.84	2,680.29	0.00	1,234.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	4,000.00	360.83	1,159.89	39.99	2,840.11	0.00	439.65
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	4,000.00	315.35	1,084.63	54.01	2,915.37	0.00	1,075.62
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	262.67	451.65	100.22	48.35	0.00	49.44
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	0.00	720.35	85.62	279.65	0.00	135.88
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	61.13	17.54	938.87	0.00	114.31
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	0.00	142.23	96.96	2,357.77	0.00	2,281.83
01 1100 610 001 1118 2 000	HS Spanish Supplies	3,000.00	15.00	982.19	81.85	2,017.81	0.00	1,473.32
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	3,000.00	56.67	542.96	18.10	2,457.04	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	0.00	187.80	187.80	0.00	(187.80)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	8,000.00	681.68	2,227.49	58.86	5,772.51	0.00	2,481.03
01 1100 610 001 1123 2 000	HS Pe/Health Supplies	5,000.00	153.05	4,005.51	103.47	994.49	0.00	1,168.07
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	8,000.00	94.71	1,407.34	40.60	6,592.66	0.00	1,840.70
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	17.42	1,024.92	82.67	475.08	0.00	215.14
01 1100 610 001 1128 2 000	HS Band Supplies	2,500.00	182.96	1,321.64	62.42	1,178.36	0.00	238.75
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	50.23	224.23	18.01	2,775.77	0.00	316.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	134.52	1,087.22	54.36	912.78	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	2,500.00	75.47	573.04	36.23	1,926.96	0.00	332.60
01 1100 610 004 1119 3 000	MS Social Studies Supplies	2,000.00	286.86	2,693.62	134.68	(693.62)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	2,000.00	141.29	1,222.88	61.14	777.12	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	230.84	260.61	17.37	1,239.39	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,500.00	38.94	38.94	18.65	1,461.06	0.00	240.88
01 1100 610 004 1127 3 000	MS Music Supplies	1,500.00	42.41	590.75	56.50	909.25	0.00	256.78
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	182.95	1,349.71	103.20	150.29	0.00	198.25
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	55,000.00	2,208.60	3,070.14	9.84	51,929.86	0.00	2,343.60
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	4,552.80	151.76	(1,552.80)	0.00	0.00
01 1100 640 001 0000 2 000	HS	35,000.00	0.00	2,667.90	7.62	32,332.10	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

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 640 004 0000 3 000	Textbooks/Workbooks/Reference MS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 643 000 0000 0 000	Textbooks/Workbooks/Reference District Web-Based Subscriptions	30,000.00	7,291.20	9,694.15	57.00	20,305.85	0.00	7,405.40
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	0.00	2,895.58	424.73	12,104.42	0.00	60,813.36
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement - Depreciation	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	0.00	462.08	83.21	537.92	0.00	370.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,614,500.00	343,863.89	2,932,049.88	65.47	1,682,450.12	0.00	88,937.24
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers Career Academy	193,750.00	14,773.33	133,224.49	68.76	60,525.51	0.00	0.00
01 1115 123 001 0000 2 000	Salaries - Career Academy Substitutes	22,000.00	1,342.60	7,853.39	35.70	14,146.61	0.00	0.00
01 1115 211 001 0000 2 000	Insurance - Teachers Career Academy	76,750.00	4,898.56	44,086.96	57.44	32,663.04	0.00	0.00
01 1115 221 001 0000 2 000	Social Security - Teachers Career Academy	13,000.00	1,090.65	9,855.94	75.81	3,144.06	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	1,500.00	102.67	600.68	40.05	899.32	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches Career Academy	3,000.00	1,086.27	9,795.78	326.53	(6,795.78)	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	5,000.00	373.03	3,363.94	67.28	1,636.06	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Teachers Career Academy	5,000.00	419.80	3,665.40	73.31	1,334.60	0.00	0.00
01 1115 340 001 0000 2 000	Career Academy Other Professional Services	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	18,000.00	19,307.43	30,430.10	170.62	(12,430.10)	0.00	281.97
01 1115 610 001 1122 2 000	HS Science Career Academy Supplies	0.00	228.49	228.49	0.00	(228.49)	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	513.65	11.34	6,486.35	0.00	280.00
1115	Career Academy	345,000.00	43,622.83	243,708.82	70.80	101,291.18	0.00	561.97
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Limited Eng Proficiency Other Expenses	500.00	69.99	130.79	109.20	369.21	0.00	415.19
1150	Limited English Proficiency	500.00	69.99	130.79	109.20	369.21	0.00	415.19
1190	Early Childhood							
01 1190 111 002 0000 1 000	Salaries - Preschool Certified Staff	104,700.00	8,329.99	74,066.98	70.74	30,633.02	0.00	0.00
01 1190 112 002 0000 1 000	Salaries - Preschool Paraprofessional	115,000.00	7,667.06	71,072.99	61.80	43,927.01	0.00	0.00
01 1190 122 002 0000 1 000	Salaries - Preschool Paraprofessional Substitutes	0.00	0.00	365.32	0.00	(365.32)	0.00	0.00
01 1190 123 002 0000 1 000	Salaries - Preschool Certified Staff Substitutes	0.00	120.00	1,980.00	0.00	(1,980.00)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	38,000.00	2,817.41	24,844.99	65.38	13,155.01	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	36.34	329.15	65.83	170.85	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	623.18	5,557.52	69.47	2,442.48	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	9,000.00	577.59	5,392.74	59.92	3,607.26	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	0.00	9.18	151.47	0.00	(151.47)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	612.49	5,446.03	68.08	2,553.97	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1190 232 002 0000 1 000	Retirement - Preschool Paraprofessionals	8,500.00	563.75	5,219.54	61.41	3,280.46	0.00	0.00
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,500.00	403.92	3,662.60	66.59	1,837.40	0.00	0.00
01 1190 281 002 0000 1 000	Hsa Contributions - Preschool	2,800.00	250.11	2,183.79	77.99	616.21	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	7,000.00	2,547.45	3,662.75	70.75	3,337.25	0.00	1,289.99
01 1190 610 002 1190 1 000	Preschool Snacks	6,000.00	913.65	6,843.36	114.06	(843.36)	0.00	0.00
01 1190 643 002 0000 1 000	Gold Assessment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1190 Early Childhood		315,000.00	25,472.12	210,859.23	67.35	104,140.77	0.00	1,289.99
<b>1200</b>	<b>SpEd Instructional Program School Age</b>							
01 1200 111 000 0000 0 000	Salaries - District Sped Certified	180,000.00	7,174.33	64,568.97	35.87	115,431.03	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem Sped Certified	98,000.00	7,897.65	71,078.85	72.53	26,921.15	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS Sped Certified	140,000.00	11,392.05	102,528.45	73.23	37,471.55	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS Sped Certified	58,000.00	4,535.68	40,468.32	69.77	17,531.68	0.00	0.00
01 1200 112 000 0000 0 000	Salaries - District Sped Paraprofessionals	29,000.00	0.00	10,046.84	34.64	18,953.16	0.00	0.00
01 1200 112 002 0000 1 000	Salaries - Elem Sped Paraprofessionals	60,000.00	4,866.22	41,300.39	68.83	18,699.61	0.00	0.00
01 1200 112 002 1190 1 000	Salaries - Preschool Sped Paraprofessionals	3,800.00	256.77	2,334.38	61.43	1,465.62	0.00	0.00
01 1200 112 004 0000 3 000	Salaries - MS Sped Paraprofessionals	63,000.00	4,155.03	37,752.47	59.92	25,247.53	0.00	0.00
01 1200 122 002 0000 1 000	Salaries - Elem Sped Paraprofessional Substitutes	4,000.00	42.15	969.46	24.24	3,030.54	0.00	0.00
01 1200 122 004 0000 3 000	Salaries - MS Sped Paraprofessional Substitutes	0.00	0.00	73.76	0.00	(73.76)	0.00	0.00
01 1200 123 002 0000 1 000	Salaries - Elem Sped Certified Substitutes	2,400.00	300.00	1,740.00	72.50	660.00	0.00	0.00
01 1200 123 001 0000 2 000	Salaries - HS Sped Certified Substitutes	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
01 1200 123 004 0000 3 000	Salaries - MS Sped Certified Substitutes	0.00	135.20	615.20	0.00	(615.20)	0.00	0.00
01 1200 132 002 0000 1 000	Overtime - Elem Sped Paraprofessional	1,800.00	11.62	160.42	8.91	1,639.58	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District Sped Certified	23,000.00	1,756.24	15,806.16	68.72	7,193.84	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem Sped Certified	38,000.00	3,042.29	27,613.92	72.67	10,386.08	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS Sped Certified	30,000.00	2,467.12	22,204.08	74.01	7,795.92	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS Sped Certified	12,000.00	1,732.21	12,461.81	103.85	(461.81)	0.00	0.00
01 1200 212 000 0000 0 000	Insurance - District Sped Paraprofessional	300.00	0.00	44.86	14.95	255.14	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem Sped Paraprofessionals	300.00	23.39	210.91	70.30	89.09	0.00	0.00
01 1200 212 002 1190 1 000	Insurance - Preschool Sped Paraprofessionals	200.00	1.17	10.63	5.32	189.37	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS Sped Paraprofessionals	7,500.00	589.97	5,781.98	77.09	1,718.02	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	7,200.00	541.09	4,862.17	67.53	2,337.83	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem Sped Certified	7,200.00	582.45	5,252.96	72.96	1,947.04	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS Sped Certified	10,500.00	841.83	7,597.48	72.36	2,902.52	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS Sped Certified	4,200.00	334.34	3,002.11	71.48	1,197.89	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	2,300.00	0.00	768.57	33.42	1,531.43	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem Sped Paraprofessional	500.00	376.38	3,245.90	649.18	(2,745.90)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

5/23 General Fund

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 222 002 1190 1 000	Social Security - Preschool Sped Paraprofessional	350.00	19.28	175.53	50.15	174.47	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS Sped Paraprofessional	4,500.00	300.67	2,739.98	60.89	1,760.02	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	200.00	22.95	133.11	66.56	66.89	0.00	0.00
01 1200 223 001 0000 2 000	Social Security - HS Sped Substitutes	0.00	0.00	9.18	0.00	(9.18)	0.00	0.00
01 1200 223 004 0000 3 000	Social Security - MS Certified Substitutes	0.00	10.34	47.06	0.00	(47.06)	0.00	0.00
01 1200 231 000 0000 0 000	Retirement - District Sped Certified	6,500.00	527.51	4,747.60	73.04	1,752.40	0.00	0.00
01 1200 231 002 0000 1 000	Retirement - Elem Sped Certified	7,000.00	580.69	5,226.24	74.66	1,773.76	0.00	0.00
01 1200 231 001 0000 2 000	Retirement - HS Sped Certified	10,800.00	837.63	7,538.68	69.80	3,261.32	0.00	0.00
01 1200 231 004 0000 3 000	Retirement - MS Sped Certified	4,000.00	333.50	2,975.56	74.39	1,024.44	0.00	0.00
01 1200 232 000 0000 0 000	Retirement - Non-Instructional Aides	2,300.00	0.00	738.72	32.12	1,561.28	0.00	0.00
01 1200 232 002 0000 1 000	Retirement - Elem Sped Paraprofessionals	4,500.00	325.75	2,985.96	66.35	1,514.04	0.00	0.00
01 1200 232 002 1190 1 000	Retirement - Preschool Sped Paraprofessional	300.00	18.88	171.23	57.08	128.77	0.00	0.00
01 1200 232 004 0000 3 000	Retirement - MS Sped Paraprofessionals	4,500.00	272.61	2,713.34	60.30	1,786.66	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District Sped	3,000.00	181.15	1,884.04	62.80	1,115.96	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem Sped Certified	3,800.00	311.29	2,820.17	74.22	979.83	0.00	0.00
01 1200 237 002 1190 1 000	Increased Retirement - Preschool Sped	100.00	6.48	58.80	58.80	41.20	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS Sped Certified	3,500.00	287.65	2,588.84	73.97	911.16	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS Sped Certified	3,000.00	208.14	1,953.55	65.12	1,046.45	0.00	0.00
01 1200 281 000 0000 0 000	Insurance - District Sped Certified	3,800.00	335.84	2,932.32	77.17	867.68	0.00	0.00
01 1200 281 002 0000 1 000	Insurance - Elem Sped Certified	3,500.00	295.54	2,580.46	73.73	919.54	0.00	0.00
01 1200 281 001 0000 2 000	Insurance - HS Sped Certified	3,800.00	335.84	2,932.32	77.17	867.68	0.00	0.00
01 1200 281 004 0000 3 000	Insurance - MS Sped Certified	500.00	40.30	351.86	70.37	148.14	0.00	0.00
01 1200 291 000 0000 0 000	District Sped Fitness Center	0.00	0.00	204.00	0.00	(204.00)	0.00	0.00
01 1200 330 000 0000 0 000	District Sped Training/Development	0.00	0.00	195.00	0.00	(195.00)	0.00	0.00
01 1200 330 002 0000 1 000	Elem Sped Training/development	0.00	215.00	235.00	0.00	(235.00)	0.00	0.00
01 1200 330 001 0000 2 000	HS Sped Training/development	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00
01 1200 340 001 0000 2 000	HS Sped Contracted Services	72,000.00	8,322.99	31,375.75	43.58	40,624.25	0.00	0.00
01 1200 340 004 0000 3 000	MS Sped Contracted Services	60,000.00	8,322.99	31,055.75	51.76	28,944.25	0.00	0.00
01 1200 580 002 0000 1 000	Elem Sped Travel Expenses	0.00	(239.90)	0.00	0.00	0.00	0.00	259.90
01 1200 580 001 0000 2 000	HS Sped Travel Expenses	0.00	0.00	21.44	0.00	(21.44)	0.00	0.00
01 1200 591 002 0000 1 000	Elem Sped Purchased Services From ESU	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
01 1200 591 001 0000 2 000	HS Sped Purchased Services From ESU	138,542.00	10,839.00	75,853.21	54.75	62,688.79	0.00	0.00
01 1200 591 004 0000 3 000	MS Sped Purchased Services From ESU	28,000.00	0.00	43,415.62	155.06	(15,415.62)	0.00	0.00
01 1200 610 002 0000 1 000	Elem Sped Supplies	800.00	117.91	899.69	238.70	(99.69)	0.00	1,009.93
01 1200 610 002 1190 1 000	Preschool Sped Supplies	0.00	0.00	175.94	0.00	(175.94)	0.00	0.00
01 1200 610 001 0000 2 000	HS Sped Supplies	3,500.00	0.00	236.01	7.03	3,263.99	0.00	9.99
01 1200 610 004 0000 3 000	MS Sped Supplies	3,500.00	95.29	323.85	12.31	3,176.15	0.00	106.84
01 1200 640 002 0000 1 000	Elem Sped Textbooks	7,000.00	0.00	960.90	13.73	6,039.10	0.00	0.00
1200	SpEd Instructional Program School Age	1,166,492.00	85,980.50	716,047.76	61.50	450,444.24	0.00	1,386.66

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5/23 General Fund

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 1291 591 002 1190 1 000	ESU Services 3-5	75,000.00	4,360.19	29,816.15	39.75	45,183.85	0.00	0.00
01 1291 591 005 1190 5 000	ESU Services 3-5 Non Public	0.00	0.00	543.66	0.00	(543.66)	0.00	0.00
1291 SpEd Instructional-Age3-5		75,000.00	4,360.19	30,359.81	40.48	44,640.19	0.00	0.00
<b>1292 Early Intervention 0-2</b>								
01 1292 591 002 0002 1 000	ESU Services 0-2	0.00	1,741.64	17,192.17	0.00	(17,192.17)	0.00	0.00
1292 Early Intervention 0-2		0.00	1,741.64	17,192.17	0.00	(17,192.17)	0.00	0.00
<b>1300 Summer School</b>								
01 1300 151 002 0000 1 000	Elem Summer School Teachers	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer School Paraprofessional	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	90.35	200.00	0.00	180.70
1300 Summer School		19,200.00	0.00	0.00	0.94	19,200.00	0.00	180.70
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
01 2110 735 000 0000 0 000	District Technology Software	7,500.00	2,391.44	8,816.42	156.72	(1,316.42)	0.00	2,937.92
2110 ATTENDANCE AND SOCIAL WORK		7,500.00	2,391.44	8,816.42	156.72	(1,316.42)	0.00	2,937.92
<b>2120 GUIDANCE SERVICES</b>								
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	78,000.00	6,341.00	57,069.00	73.17	20,931.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	84,000.00	6,888.74	61,998.66	73.81	22,001.34	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	28,600.00	2,300.17	20,701.53	72.38	7,898.47	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	2,037.06	18,242.98	72.97	6,757.02	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	21,500.00	1,723.78	15,514.02	72.16	5,985.98	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	7,800.00	637.80	5,711.39	73.22	2,088.61	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	5,800.00	476.90	4,295.70	74.06	1,504.30	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	6,200.00	513.79	4,617.51	74.48	1,582.49	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,100.00	168.76	1,520.49	72.40	579.51	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	5,600.00	466.24	4,196.16	74.93	1,403.84	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	6,100.00	506.52	4,558.68	74.73	1,541.32	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	2,100.00	169.13	1,522.17	72.48	577.83	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,000.00	160.11	1,440.99	72.05	559.01	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	2,100.00	173.95	1,565.55	74.55	534.45	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	800.00	58.08	522.72	65.34	277.28	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	3,800.00	335.84	2,932.32	77.17	867.68	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	1,380.00	124.26	1,084.94	78.62	295.06	0.00	0.00
01 2120 330 002 0000 1 000	Elem Guid Training & Development	0.00	0.00	180.00	0.00	(180.00)	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	120.00	0.00	180.00	150.00	(60.00)	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training & Development	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	0.00	0.00	176.06	0.00	(176.06)	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	0.00	0.00	233.67	0.00	(233.67)	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	3,000.00	487.59	1,311.96	43.73	1,688.04	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	0.00	120.53	143.86	0.00	(143.86)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	3,000.00	25.15	119.13	16.34	2,880.87	0.00	371.14
01 2120 643 000 0000 0 000	Web-Based Software For Guidance	5,000.00	0.00	550.00	22.00	4,450.00	0.00	550.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	0.00	0.00	79.00	0.00	(79.00)	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>		<b>294,000.00</b>	<b>23,715.40</b>	<b>210,678.49</b>	<b>71.97</b>	<b>83,321.51</b>	<b>0.00</b>	<b>921.14</b>

**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>2130</b>	<b>HEALTH SERVICES</b>							
01 2130 110 000 0000 0 000	Nurse Salary	58,500.00	4,527.25	39,850.65	68.12	18,649.35	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	0.00	1,392.00	69.60	608.00	0.00	0.00
01 2130 130 000 0000 0 000	Nurse Overtime	0.00	0.00	26.25	0.00	(26.25)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-Instructional	6,100.00	2.30	2,034.62	33.35	4,065.38	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	4,300.00	346.34	3,063.99	71.26	1,236.01	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	4,300.00	332.88	2,932.07	68.19	1,367.93	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	114.31	1,006.89	67.13	493.11	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	1,000.00	0.00	355.56	35.56	644.44	0.00	0.00
01 2130 330 000 0000 0 000	School Nursetraining/Development	1,200.00	0.00	651.99	64.75	548.01	0.00	125.00
01 2130 580 000 0000 0 000	Nurse Travel Expenses	500.00	0.00	0.00	45.98	500.00	0.00	229.90
01 2130 610 000 0000 0 000	Nurse Supplies	7,000.00	386.23	2,952.42	60.75	4,047.58	0.00	1,300.28
<b>2130</b>	<b>HEALTH SERVICES</b>	<b>86,400.00</b>	<b>5,709.31</b>	<b>54,266.44</b>	<b>64.72</b>	<b>32,133.56</b>	<b>0.00</b>	<b>1,655.18</b>
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>							
01 2140 591 000 0000 0 000	Reged LMHP Services From ESU	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2141</b>	<b>Psych Services SpEd School Age</b>							
01 2141 591 002 0000 1 000	Purchased Services From ESU - Elem	8,000.00	1,620.36	10,464.31	130.80	(2,464.31)	0.00	0.00
01 2141 591 001 0000 2 000	Contracted Services From ESU - SA LMHP	9,000.00	1,071.00	6,444.97	71.61	2,555.03	0.00	0.00
01 2141 591 004 0000 3 000	Secondary LMHP	0.00	0.00	353.81	0.00	(353.81)	0.00	0.00
01 2141 591 005 0000 5 000	Non Public LMHP Purchased Services From Esu	8,000.00	0.00	717.34	8.97	7,282.66	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	0.00	346.50	34.65	653.50	0.00	0.00
<b>2141</b>	<b>Psych Services SpEd School Age</b>	<b>26,000.00</b>	<b>2,691.36</b>	<b>18,326.93</b>	<b>70.49</b>	<b>7,673.07</b>	<b>0.00</b>	<b>0.00</b>
<b>2143</b>	<b>LMHP</b>							
01 2143 591 002 0002 1 000	Lmhp 0-2 Services From The ESU	5,000.00	3,213.00	21,624.07	432.48	(16,624.07)	0.00	0.00
<b>2143</b>	<b>LMHP</b>	<b>5,000.00</b>	<b>3,213.00</b>	<b>21,624.07</b>	<b>432.48</b>	<b>(16,624.07)</b>	<b>0.00</b>	<b>0.00</b>
<b>2151</b>	<b>Speech Audiology SpEd School Age</b>							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	6,076.79	54,691.11	72.92	20,308.89	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	7,600.00	632.23	5,690.07	74.87	1,909.93	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	5,700.00	458.18	4,145.09	72.72	1,554.91	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,700.00	446.81	4,021.34	70.55	1,678.66	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	1,900.00	153.44	1,380.96	72.68	519.04	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	1,500.00	119.11	1,039.99	69.33	460.01	0.00	0.00
01 2151 580 000 0000 0 000	Speech Travel Expenses	0.00	0.00	155.35	0.00	(155.35)	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	4,000.00	0.00	767.65	19.19	3,232.35	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services From ESU - HS Speech	7,000.00	692.35	4,542.76	64.90	2,457.24	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,300.00	0.00	721.48	55.50	578.52	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	100.00	0.00	683.35	683.35	(583.35)	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-Based Software	500.00	199.00	303.45	60.69	196.55	0.00	0.00
<b>2151</b>	<b>Speech Audiology SpEd School Age</b>	<b>110,300.00</b>	<b>8,777.91</b>	<b>78,142.60</b>	<b>70.85</b>	<b>32,157.40</b>	<b>0.00</b>	<b>0.00</b>
<b>2152</b>	<b>Speech Patholog/Audiology y Age 3-5</b>							
01 2152 340 002 1190 1 000	3-5 Speech Path Other Professional Services	9,000.00	0.00	1,742.36	19.36	7,257.64	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services From ESU (3-5)	8,000.00	0.00	8,522.82	106.54	(522.82)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services From ESU - Non Public	1,500.00	0.00	84.00	5.60	1,416.00	0.00	0.00

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2152	Speech Patholog/Audiology y Age 3-5	18,500.00	0.00	10,349.18	55.94	8,150.82	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2							
01 2153 340 002 0002 1 000	0-2 Speech Path Other Professional Services	5,000.00	0.00	856.00	17.12	4,144.00	0.00	0.00
01 2153 591 002 0002 1 000	Speech Lang Path Services From ESU (0-2)	0.00	2,987.72	5,107.69	0.00	(5,107.69)	0.00	0.00
2153	Speech Pathology/Audiology Age 0-2	5,000.00	2,987.72	5,963.69	119.27	(963.69)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	35,000.00	3,696.35	27,054.02	77.30	7,945.98	0.00	0.00
01 2161 340 002 0002 1 000	OT Services (0-2)	0.00	95.85	2,343.86	0.00	(2,343.86)	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	15,000.00	315.00	1,425.25	9.50	13,574.75	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	4,107.20	30,823.13	61.65	19,176.87	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 1190 1 000	OT Sped (3-5)	0.00	38.50	1,722.79	0.00	(1,722.79)	0.00	0.00
2162	Occupational Therapy - Age 3-5	0.00	38.50	1,722.79	0.00	(1,722.79)	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	15,000.00	0.00	732.01	4.88	14,267.99	0.00	0.00
2163	Physical Therapy- Age 0-2	15,000.00	0.00	732.01	4.88	14,267.99	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 002 0000 1 000	Elem Physical Therapy	0.00	124.27	1,479.25	0.00	(1,479.25)	0.00	0.00
01 2171 340 004 0000 3 000	MS Physical Therapy	5,000.00	387.08	2,664.12	53.28	2,335.88	0.00	0.00
2171	Physical Therapy -School Age	5,000.00	511.35	4,143.37	82.87	856.63	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 1190 1 000	PT Services 3-5	0.00	0.00	539.10	0.00	(539.10)	0.00	0.00
2172	Physical Therapy - 3-5	0.00	0.00	539.10	0.00	(539.10)	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT Sped (0-2)	5,000.00	733.69	2,905.00	58.10	2,095.00	0.00	0.00
2173	Physical Therapy - 0-2	5,000.00	733.69	2,905.00	58.10	2,095.00	0.00	0.00
2181	Vision							
01 2181 340 001 0000 2 000	Vision School Age Sped	55,200.00	4,600.00	36,800.00	66.67	18,400.00	0.00	0.00
2181	Vision	55,200.00	4,600.00	36,800.00	66.67	18,400.00	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	192.72	1,784.48	19.83	7,215.52	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	18,214.66	167,507.10	82.52	35,492.90	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	55,000.00	3,578.61	30,852.99	56.10	24,147.01	0.00	0.00
01 2190 210 001 0000 2 000	HS Extra Duty - Insurance	1,800.00	140.34	1,263.06	70.17	536.94	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social Security	500.00	14.66	135.82	27.16	364.18	0.00	0.00
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,384.84	12,739.50	79.62	3,260.50	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	272.37	2,349.11	39.15	3,650.89	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.17	131.21	26.24	368.79	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	1,134.52	8,967.69	64.05	5,032.31	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	263.16	2,035.56	50.89	1,964.44	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	100.00	4.87	45.09	45.09	54.91	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	3,500.00	389.63	3,079.59	87.99	420.41	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	1,000.00	90.32	698.78	69.88	301.22	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	294.00	973.55	64.90	526.45	0.00	0.00



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01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	271.00	815.45	54.36	684.55	0.00	0.00
01 2190 350 001 1136 2 000	HS Speech Meet Judges	0.00	0.00	3,476.00	0.00	(3,476.00)	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	750.00	4,835.00	211.14	165.00	0.00	5,722.20
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	0.00	728.00	72.80	272.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	0.00	147.50	29.50	352.50	0.00	0.00
01 2190 580 001 1134 2 000	FFA Competition Travel Expense	0.00	132.66	567.66	0.00	(567.66)	0.00	17.34
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	0.00	0.00	8,176.86	0.00	(8,176.86)	0.00	0.00
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	0.00	0.00	2,576.55	0.00	(2,576.55)	0.00	0.00
01 2190 580 004 1136 3 000	MS Speech Contest/Competition Travel Expenses	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
01 2190 610 001 1136 2 000	HS Speech Supplies	0.00	0.00	121.90	0.00	(121.90)	0.00	412.57
01 2190 610 004 1136 3 000	MS Speech Supplies	0.00	110.00	110.00	0.00	(110.00)	0.00	0.00
01 2190 810 001 0000 2 000	HS Dues & Fees	3,000.00	0.00	13.20	3.77	2,986.80	0.00	100.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	80.00	20.10	920.00	0.00	121.00
01 2190 890 001 0000 2 000	Tuition Reimbursement	0.00	0.00	(201.00)	0.00	201.00	0.00	0.00
2190	Activities	327,900.00	27,252.53	254,585.65	79.58	73,314.35	0.00	6,373.11
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem Sat Coordinator And Mentors	1,200.00	99.47	895.23	74.60	304.77	0.00	0.00
01 2210 151 001 0000 2 000	HS Sat Coordinator & Mentors	1,200.00	96.36	867.24	72.27	332.76	0.00	0.00
01 2210 151 004 0000 3 000	MS Sat Coordinator And Mentors	0.00	149.19	1,342.71	0.00	(1,342.71)	0.00	0.00
01 2210 221 002 0000 1 000	Elem Sat Coordinator/mentors Soc Sec	1,900.00	7.56	68.11	3.58	1,831.89	0.00	0.00
01 2210 221 001 0000 2 000	HS Sat Coordinator/Mentors Soc Security	3,700.00	7.37	66.34	1.79	3,633.66	0.00	0.00
01 2210 221 004 0000 3 000	MS Sat Coordinator/Mentors Soc Security	150.00	11.11	100.04	66.69	49.96	0.00	0.00
01 2210 231 002 0000 1 000	Elem Sat Coordinator/mentors Retirement	100.00	7.31	65.79	65.79	34.21	0.00	0.00
01 2210 231 001 0000 2 000	HS Sat Coordinator/Mentors Retirement	100.00	7.07	63.63	63.63	36.37	0.00	0.00
01 2210 231 004 0000 3 000	MS Sat Coordinator/Mentors Retirement	150.00	10.98	98.82	65.88	51.18	0.00	0.00
01 2210 237 002 0000 1 000	Elem Sat Coordinator/mentors Incr Retire	50.00	2.51	22.56	45.12	27.44	0.00	0.00
01 2210 237 001 0000 2 000	HS Sat Coordinator/Mentors Incr Retire	50.00	2.43	21.87	43.74	28.13	0.00	0.00
01 2210 237 004 0000 3 000	MS Sat Coordinator/Mentors Incr Retire	50.00	3.76	33.84	67.68	16.16	0.00	0.00
01 2210 643 000 0000 0 000	Web-Based Software	2,000.00	2,500.00	2,500.00	125.00	(500.00)	0.00	0.00
2210	Improvement of Instruction	10,650.00	2,905.12	6,146.18	57.71	4,503.82	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	6,200.00	503.56	4,532.04	73.10	1,667.96	0.00	0.00
01 2211 211 000 0000 0 000	SIP Team Social Security	15.00	0.03	0.29	1.93	14.71	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	38.35	344.89	68.98	155.11	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	37.02	333.24	66.65	166.76	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	250.00	12.72	114.50	45.80	135.50	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	0.00	0.00	1,128.34	0.00	(1,128.34)	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	0.00	0.00	46.17	0.00	(46.17)	0.00	0.00
01 2211 810 000 0000 0 000	Advanced Accreditation	0.00	0.00	1,049.56	0.00	(1,049.56)	0.00	0.00
2211	School Improvement	7,465.00	591.68	7,549.03	101.13	(84.03)	0.00	0.00
2214	Professional Development							

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01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	0.00	0.00	451.20	0.00	(451.20)	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	545.72	27.29	1,454.28	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,500.00	0.00	620.12	41.34	879.88	0.00	0.00
01 2214 211 002 0000 1 000	Prof Dev Group Insurance Teachers/Prof Staff	0.00	0.00	90.56	0.00	(90.56)	0.00	0.00
01 2214 211 004 0000 3 000	Prof Dev Group Insurance Teachers/Prof Staff	0.00	0.00	77.87	0.00	(77.87)	0.00	0.00
01 2214 220 002 0000 1 000	Elem Prof Dev Social Security	100.00	0.00	15.82	15.82	84.18	0.00	0.00
01 2214 220 001 0000 2 000	HS Prof Dev Social Security	100.00	0.00	11.48	11.48	88.52	0.00	0.00
01 2214 220 004 0000 3 000	MS Prof Dev Social Security	200.00	0.00	27.29	13.65	172.71	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers Pd	0.00	0.00	34.30	0.00	(34.30)	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers Pd	200.00	0.00	41.75	20.88	158.25	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers Pd	100.00	0.00	47.23	47.23	52.77	0.00	0.00
01 2214 230 002 0000 1 000	Elem Prof Dev Retirement	100.00	0.00	15.20	15.20	84.80	0.00	0.00
01 2214 230 001 0000 2 000	HS Prof Dev Retirement	100.00	0.00	11.03	11.03	88.97	0.00	0.00
01 2214 230 004 0000 3 000	MS Prof Dev Retirement	0.00	0.00	26.23	0.00	(26.23)	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - Pd	0.00	0.00	33.18	0.00	(33.18)	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - Pd	160.00	0.00	40.13	25.08	119.87	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - Pd	160.00	0.00	45.60	28.50	114.40	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	210.00	0.00	16.62	7.91	193.38	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	100.00	0.00	17.57	17.57	82.43	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	100.00	0.00	24.67	24.67	75.33	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	0.00	0.00	40.00	500.00	0.00	200.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	500.00	0.00	1,325.00	796.20	(825.00)	0.00	2,656.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	500.00	360.00	800.00	245.00	(300.00)	0.00	425.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	500.00	0.00	356.72	71.34	143.28	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	0.00	0.00	378.00	0.00	(378.00)	0.00	599.75
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	0.00	0.00	378.00	0.00	(378.00)	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	500.00	0.00	54.19	10.84	445.81	0.00	0.00
2214	Professional Development	8,130.00	360.00	5,485.48	115.21	2,644.52	0.00	3,880.75
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,108.33	27,974.97	73.62	10,025.03	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	52,000.00	4,266.19	37,644.34	72.39	14,355.66	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	55,000.00	4,530.40	40,523.14	73.68	14,476.86	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	0.00	120.00	360.00	0.00	(360.00)	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	600.00	180.00	630.00	105.00	(30.00)	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	1,000.00	180.00	570.00	57.00	430.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,000.00	316.12	2,845.08	71.13	1,154.92	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	15,500.00	1,292.84	11,635.56	75.07	3,864.44	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	747.05	6,723.45	0.00	(6,723.45)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,800.00	228.55	2,059.43	73.55	740.57	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	301.46	2,656.67	0.00	(2,656.67)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	4,000.00	329.06	2,945.15	73.63	1,054.85	0.00	0.00
01 2220 222 004 0000 3 000	MS Libraryyy Para Social Security	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	0.00	9.18	27.54	0.00	(27.54)	0.00	0.00

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01 2220 223 001 0000 2 000	HS Library Subs - Social Security	100.00	13.77	48.21	48.21	51.79	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	50.00	13.77	43.59	87.18	6.41	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	2,750.00	228.55	2,056.95	74.80	693.05	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,800.00	313.68	2,767.93	72.84	1,032.07	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,800.00	333.11	2,979.58	78.41	820.42	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	1,000.00	78.49	706.36	70.64	293.64	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,250.00	107.72	950.51	76.04	299.49	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	1,380.00	114.40	1,023.26	74.15	356.74	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	700.00	59.55	519.95	74.28	180.05	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	3,000.00	251.88	2,199.25	73.31	800.75	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	1,800.00	143.52	1,253.11	69.62	546.89	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	500.00	129.39	507.68	101.54	(7.68)	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	500.00	52.08	180.55	210.11	319.45	0.00	870.00
01 2220 610 004 0000 3 000	MS Library Supplies	750.00	34.70	52.20	26.96	697.80	0.00	149.98
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	901.95	1,588.32	172.96	(88.32)	0.00	1,006.04
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	1,089.84	84.89	410.16	0.00	183.46
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	0.00	321.25	26.02	1,178.75	0.00	69.00
01 2220 641 002 0000 1 000	Elem Library E-books	1,000.00	0.00	250.00	25.00	750.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-Based Software	5,000.00	0.00	0.00	35.89	5,000.00	0.00	1,794.60
01 2220 643 004 0000 3 000	MS Library Web-Based Software	0.00	0.00	0.00	0.00	0.00	0.00	980.10
2220	Library/Media Services	213,780.00	18,385.74	155,133.87	74.93	58,646.13	0.00	5,053.18
2240	Academic Student Assessment							
01 2240 610 001 0000 2 000	HS Assessment Supplies	6,500.00	0.00	38.97	0.60	6,461.03	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-Based Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	Academic Student Assessment	6,500.00	0.00	38.97	0.60	6,461.03	0.00	0.00
2310	Board of Education							
01 2310 310 000 0000 0 000	Election Services	0.00	0.00	871.48	0.00	(871.48)	0.00	0.00
01 2310 330 000 0000 0 000	Board Training & Development	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	21,000.00	346.98	6,053.24	28.82	14,946.76	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	4,000.00	56.75	3,922.35	103.10	77.65	0.00	201.61
01 2310 643 000 0000 0 000	Board Web-Based Software	0.00	0.00	4,712.00	0.00	(4,712.00)	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	7,000.00	420.00	8,224.44	117.49	(1,224.44)	0.00	0.00
2310	Board of Education	32,000.00	823.73	24,493.51	77.17	7,506.49	0.00	201.61
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	308,000.00	25,672.27	231,050.43	75.02	76,949.57	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	25,100.00	2,087.93	18,791.37	74.87	6,308.63	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	22,610.00	1,851.09	16,659.81	73.68	5,950.19	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	0.00	0.00	0.00	0.00	0.00	0.00	282.00
01 2320 610 000 0000 0 000	Superintendent Supplies	3,000.00	227.64	1,072.61	53.12	1,927.39	0.00	521.11
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	0.00	260.00	6,961.08	0.00	(6,961.08)	0.00	0.00
2320	Executive Administration	358,710.00	30,098.93	274,535.30	76.76	84,174.70	0.00	803.11
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	2,500.00	70.00	2,215.00	88.60	285.00	0.00	0.00
2330	Legal Services	2,500.00	70.00	2,215.00	88.60	285.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	38,000.00	2,682.76	24,902.16	65.53	13,097.84	0.00	0.00
01 2410 110 002 0000 1 000	Elem Secretary Salary	44,000.00	3,248.33	29,299.97	66.59	14,700.03	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	39,000.00	3,075.01	28,462.54	72.98	10,537.46	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	38,000.00	2,737.94	24,796.77	65.25	13,203.23	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

5/23 General Fund

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 111 002 0000 1 000	Elem Principal Salary	95,000.00	7,850.00	70,650.00	74.37	24,350.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	108,000.00	8,916.67	80,250.03	74.31	27,749.97	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,916.67	80,250.03	74.31	27,749.97	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	245.66	773.09	0.00	(773.09)	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	444.94	88.99	55.06	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	22.50	165.00	33.00	335.00	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	5,000.00	941.51	6,992.28	139.85	(1,992.28)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	59.92	918.75	0.00	(918.75)	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	150.00	10.55	95.05	63.37	54.95	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	14.67	132.73	66.37	67.27	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,600.00	2,050.43	18,454.91	75.02	6,145.09	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	250.00	13.02	118.14	47.26	131.86	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	21,500.00	1,777.53	15,997.77	74.41	5,502.23	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	25,100.00	2,090.81	18,817.29	74.97	6,282.71	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	21,500.00	1,777.53	15,989.84	74.37	5,510.16	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,800.00	205.23	1,939.05	69.25	860.95	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	3,380.00	250.22	2,254.10	66.69	1,125.90	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	4,200.00	302.41	2,668.78	63.54	1,531.22	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,880.00	232.83	2,026.37	70.36	853.63	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,120.00	592.16	5,329.41	74.85	1,790.59	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	7,850.00	654.08	5,886.72	74.99	1,963.28	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	7,950.00	660.00	5,955.60	74.91	1,994.40	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	2,688.00	197.26	1,863.72	69.33	824.28	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,250.00	240.50	2,166.51	66.66	1,083.49	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	4,068.00	295.32	2,606.91	64.08	1,461.09	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,760.00	205.72	1,890.82	68.51	869.18	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	6,950.00	577.19	5,194.72	74.74	1,755.28	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	7,950.00	655.62	5,900.58	74.22	2,049.42	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	7,950.00	655.63	5,900.62	74.22	2,049.38	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	925.00	67.74	640.02	69.19	284.98	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,495.00	280.80	2,527.89	72.33	967.11	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	4,105.00	326.57	2,921.54	71.17	1,183.46	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	3,650.00	295.79	2,675.65	73.31	974.35	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	3,750.00	335.84	2,932.32	78.20	817.68	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	3,750.00	335.84	2,932.32	78.20	817.68	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	600.00	50.00	450.00	75.00	150.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	600.00	50.00	450.00	75.00	150.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	600.00	50.00	449.78	74.96	150.22	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/development	500.00	0.00	200.00	90.00	300.00	0.00	250.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	500.00	0.00	108.00	78.00	392.00	0.00	282.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	500.00	0.00	0.00	57.20	500.00	0.00	286.00
01 2410 333 001 0000 2 000	HS Principal Mileage	0.00	0.00	298.68	0.00	(298.68)	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	546.74	109.35	(46.74)	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	1,031.50	215.97	(531.50)	0.00	48.35
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	160.53	32.11	339.47	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	484.11	1,489.52	80.20	1,010.48	0.00	515.40
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	1,046.79	2,449.89	96.99	550.11	0.00	459.69
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	460.85	3,392.69	141.90	(892.69)	0.00	154.73

**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

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 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	325.00	345.00	36.50	655.00	0.00	20.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	1,240.00	1,640.00	164.00	(640.00)	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	385.00	605.00	60.50	395.00	0.00	0.00
2410 Office of the Principal		676,571.00	57,890.01	497,342.27	73.81	179,228.73	0.00	2,016.17
<b>2490 Other Administration Salaries</b>								
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,791.67	61,125.03	74.54	20,874.97	0.00	0.00
01 2490 111 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning - Salaries	69,000.00	5,409.09	48,681.81	70.55	20,318.19	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	743.34	6,690.06	74.33	2,309.94	0.00	0.00
01 2490 211 000 1000 0 000	Dir School Improvement Insurance	12,000.00	2.31	23.11	0.19	11,976.89	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,400.00	523.39	4,726.04	73.84	1,673.96	0.00	0.00
01 2490 221 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-social Security	5,048.00	413.81	3,724.27	73.78	1,323.73	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,000.00	499.38	4,494.42	74.91	1,505.58	0.00	0.00
01 2490 231 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-retirement	4,800.00	397.72	3,579.48	74.57	1,220.52	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,070.00	171.49	1,543.41	74.56	526.59	0.00	0.00
01 2490 237 000 1000 0 000	Dir Of Continuous Improvement And Professional Learning-increased Retirement Contributions	1,650.00	136.58	1,229.22	74.50	420.78	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	600.00	50.00	450.00	75.00	150.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	0.00	0.00	193.28	0.00	(193.28)	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	339.23	107.12	160.77	0.00	196.35
2490 Other Administration Salaries		199,068.00	15,138.78	136,799.36	68.82	62,268.64	0.00	196.35
<b>2510 Fiscal Services</b>								
01 2510 110 000 0000 0 000	Salaries - Business Office	109,000.00	12,800.99	107,553.82	98.67	1,446.18	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Business Office Substitute	0.00	0.00	15.00	0.00	(15.00)	0.00	0.00
01 2510 130 000 0000 0 000	Overtime - Business Office	10,000.00	0.00	674.18	6.74	9,325.82	0.00	0.00
01 2510 210 000 0000 0 000	Insurance - Business Office	21,200.00	1,786.54	16,037.42	75.65	5,162.58	0.00	0.00
01 2510 220 000 0000 0 000	Social Security - Business Office	8,400.00	961.21	8,141.01	96.92	258.99	0.00	0.00
01 2510 230 000 0000 0 000	Retirement - Business Office	8,400.00	941.22	7,957.81	94.74	442.19	0.00	0.00
01 2510 237 000 0000 0 000	Increased Retirement - Business Office	2,800.00	323.23	2,732.78	97.60	67.22	0.00	0.00
01 2510 280 000 0000 0 000	Insurance - Business Office	0.00	335.84	2,305.76	0.00	(2,305.76)	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	0.00	0.00	14,100.00	0.00	(14,100.00)	0.00	0.00
01 2510 330 000 0000 0 000	Training & Development - Business Office	500.00	540.00	690.00	138.00	(190.00)	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services - Business Office	580.00	23.50	419.40	72.31	160.60	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	9,780.00	824.52	7,969.24	81.49	1,810.76	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	705.50	4,402.69	62.90	2,597.31	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	5,000.00	174.20	3,098.54	61.97	1,901.46	0.00	0.00
01 2510 580 000 0000 0 000	Travel Expense - Business Office	0.00	503.18	1,386.37	0.00	(1,386.37)	0.00	229.90
01 2510 610 000 0000 0 000	Business Office Supplies	800.00	433.71	2,110.29	320.18	(1,310.29)	0.00	451.12
01 2510 643 000 0000 0 000	Businss Office Web-Based Software	1,500.00	0.00	546.48	83.10	953.52	0.00	700.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	15,000.00	0.00	295.00	1.97	14,705.00	0.00	0.00
2510 Fiscal Services		199,960.00	20,353.64	180,435.79	90.93	19,524.21	0.00	1,381.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>2540</b>	<b>Professional Services</b>							
01 2540 340 000 0000 0 000	Other Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2540	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>2560</b>	<b>Public Information Services</b>							
01 2560 643 000 0000 0 000	School Website/Messenger System	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2560	Public Information Services	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
<b>2580</b>	<b>Administrative Tech Services</b>							
01 2580 114 000 0000 0 000	Technical Staff Salary	94,440.00	5,548.38	51,818.20	54.87	42,621.80	0.00	0.00
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	4,000.00	419.63	3,776.67	94.42	223.33	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	20,000.00	1,525.36	13,728.24	68.64	6,271.76	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,000.00	448.12	4,177.11	69.62	1,822.89	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,000.00	438.81	4,087.73	68.13	1,912.27	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	1,900.00	150.69	1,403.79	73.88	496.21	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	5,000.00	0.00	2,143.17	42.86	2,856.83	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	7,000.00	2,195.29	5,025.48	71.79	1,974.52	0.00	0.00
01 2580 643 000 0000 0 000	Web-Based Software Subscription	10,000.00	191.00	305.82	84.74	9,694.18	0.00	8,167.73
01 2580 650 000 0000 0 000	Technology Supplies	4,000.00	3,455.40	17,787.67	445.44	(13,787.67)	0.00	30.00
2580	Administrative Tech Services	158,340.00	14,372.68	104,253.88	71.02	54,086.12	0.00	8,197.73
<b>2610</b>	<b>Operation of Buildings</b>							
01 2610 110 000 0000 0 000	Salaries - District Custodial	298,500.00	19,936.97	208,730.87	69.93	89,769.13	0.00	0.00
01 2610 130 000 0000 0 000	Overtime - District Custodial	65,600.00	2,760.25	34,486.82	52.57	31,113.18	0.00	0.00
01 2610 210 000 0000 0 000	Insurance - District Custodial	120,000.00	7,687.84	75,927.92	63.27	44,072.08	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodial	26,000.00	1,681.24	18,066.02	69.48	7,933.98	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodial	28,000.00	1,668.88	17,883.32	63.87	10,116.68	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodial	8,900.00	573.10	6,141.25	69.00	2,758.75	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training & Development	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	26,000.00	826.90	16,934.20	67.25	9,065.80	0.00	550.00
01 2610 431 000 0000 0 000	District Service Agreements	40,000.00	2,102.17	29,471.95	73.68	10,528.05	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	0.00	0.00	5,555.50	0.00	(5,555.50)	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	71,000.00	8,081.88	55,810.42	78.61	15,189.58	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	8,966.57	42,218.22	93.88	22,781.78	0.00	18,804.07
01 2610 621 000 0000 0 000	District Natural Gas	165,000.00	13,587.81	129,557.36	78.52	35,442.64	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	384.40	2,543.70	63.59	1,456.30	0.00	0.00
2610	Operation of Buildings	918,000.00	68,258.01	643,627.55	72.22	274,372.45	0.00	19,354.07
<b>2660</b>	<b>Security</b>							
01 2660 340 000 0000 0 000	District Security Services	2,000.00	0.00	625.00	31.25	1,375.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-Based Software	4,000.00	0.00	120.00	3.00	3,880.00	0.00	0.00
2660	Security	6,000.00	0.00	745.00	12.42	5,255.00	0.00	0.00
<b>2670</b>	<b>Safety</b>							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	126.00	62.60	874.00	0.00	500.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	7,000.00	0.00	3,108.00	44.40	3,892.00	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	1,460.00	0.00	143.40	9.82	1,316.60	0.00	0.00
2670	Safety	9,460.00	0.00	3,377.40	40.99	6,082.60	0.00	500.00
<b>2710</b>	<b>Regular Pupil Transportation</b>							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	134,000.00	9,519.18	83,782.58	62.52	50,217.42	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	52,224.00	3,017.85	26,586.45	50.91	25,637.55	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	11,000.00	888.63	7,906.56	71.88	3,093.44	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	13,600.00	909.22	8,003.48	58.85	5,596.52	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,300.00	605.39	5,629.11	60.53	3,670.89	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

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 237 000 0000 0 000	Bus Route Increased Retirement	3,200.00	207.90	1,933.08	60.41	1,266.92	0.00	0.00
01 2710 290 000 0000 0 000	Other Benefits Non-Instructional	0.00	0.00	0.22	0.00	(0.22)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid To Parents	6,000.00	289.51	4,240.08	70.67	1,759.92	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services For Drivers	2,300.00	467.00	2,407.00	104.65	(107.00)	0.00	0.00
01 2710 580 000 0000 0 000	Transportation Travel Expenses	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	0.00	262.71	2,181.28	0.00	(2,181.28)	0.00	0.00
01 2710 626 000 0000 0 000	Fuel And Oil	62,771.00	5,767.06	53,204.78	84.76	9,566.22	0.00	0.00
01 2710 810 000 0000 0 000	Registration And Licences Fees For Transportation Vehicles	500.00	0.00	428.50	115.70	71.50	0.00	150.00
2710	Regular Pupil Transportation	294,895.00	21,934.45	196,423.12	66.66	98,471.88	0.00	150.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 000 0000 0 000	Sped Transportation Salaries	23,000.00	4,782.38	40,685.63	176.89	(17,685.63)	0.00	0.00
01 2712 210 000 0000 0 000	LTD - Sa Sped Driver - Elem	2,500.00	285.83	2,565.48	102.62	(65.48)	0.00	0.00
01 2712 220 000 0000 0 000	Sped Transportation Social Security	2,000.00	358.61	3,046.92	152.35	(1,046.92)	0.00	0.00
01 2712 230 000 0000 0 000	Sped Transportation Retirement	2,550.00	174.31	1,567.45	61.47	982.55	0.00	0.00
01 2712 237 000 0000 0 000	Sped Transportation Increased Retirement	900.00	59.86	538.28	59.81	361.72	0.00	0.00
2712	Vehicle Operation - School Age SpEd	30,950.00	5,660.99	48,403.76	156.39	(17,453.76)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0000 0 000	Vehicle Repairs & Maintenance	60,000.00	10,500.71	59,569.53	99.28	430.47	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	60,000.00	10,500.71	59,569.53	99.28	430.47	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	2,640.00	240.00	(451.63)	(17.11)	3,091.63	0.00	0.00
3400	Categorical Grant	2,640.00	240.00	(451.63)	(17.11)	3,091.63	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	7,800.00	644.98	5,804.82	74.42	1,995.18	0.00	0.00
01 3535 123 004 0000 3 000	MS Hal Salaries-Substitutes	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	2,600.00	215.46	1,939.14	74.58	660.86	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	600.00	48.51	436.59	72.77	163.41	0.00	0.00
01 3535 223 004 0000 3 000	Social Security - HAL Substitute Teachers	30.00	0.00	3.42	11.40	26.58	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	600.00	47.42	426.78	71.13	173.22	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learnersrincreased Retire	205.00	16.29	146.61	71.52	58.39	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	700.00	41.98	366.54	52.36	333.46	0.00	0.00
01 3535 350 000 0000 0 000	High Ability Technical Services	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	0.00	0.00	68.64	0.00	(68.64)	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	396.55	79.31	103.45	0.00	0.00
01 3535 610 004 0000 3 000	MS HAL Supplies	1,000.00	0.00	487.20	93.20	512.80	0.00	444.84
01 3535 810 000 0000 0 000	District HAL Dues & Fees	100.00	0.00	312.00	312.00	(212.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	50.00	5.00	950.00	0.00	0.00
3535	High Ability Learners	15,135.00	1,014.64	10,783.29	74.19	4,351.71	0.00	444.84
4900	Other FacilityAcquisition & Construction							
01 4900 720 000 0000 0 000	Construction/Renovations	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
4900	Other FacilityAcquisition & Construction	56,300.00	0.00	0.00	0.00	56,300.00	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary For Tenille Wegener	42,924.00	2,487.29	27,829.71	64.83	15,094.29	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 6200 211 002 0000 1 000	Elem Title I Health Insurance For Tenille Wegener	16,360.00	1,362.57	12,263.13	74.96	4,096.87	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security For Tenille Wegener	3,000.00	164.42	1,898.00	63.27	1,102.00	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement For Tenille Wegener	3,200.00	182.88	2,046.22	63.94	1,153.78	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement For Tenille Wegener	1,200.00	62.81	702.74	58.56	497.26	0.00	0.00
01 6200 591 000 0000 0 000	Title Ia Services From ESU	0.00	0.00	3,107.69	0.00	(3,107.69)	0.00	0.00
6200 Title I		66,684.00	4,259.97	47,847.49	71.75	18,836.51	0.00	0.00
<b>6310 Title IIA</b>								
01 6310 330 000 0000 0 000	Title Iia Training & Development	32,911.00	0.00	12,700.00	38.59	20,211.00	0.00	0.00
01 6310 340 000 0000 0 000	Title Iia Contracted Services	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00
01 6310 643 000 0000 0 000	Title Iia Web-Based Software	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
6310 Title IIA		32,911.00	0.00	16,300.00	49.53	16,611.00	0.00	0.00
<b>6330 REAP</b>								
01 6330 650 000 0000 0 000	Reap-Technology Supplies	60,000.00	30,827.41	70,816.60	118.03	(10,816.60)	0.00	0.00
6330 REAP		60,000.00	30,827.41	70,816.60	118.03	(10,816.60)	0.00	0.00
<b>6408 IDEA E/P &amp; Base</b>								
01 6408 591 002 0000 1 000	Elem Idea ESU Contracted Services	32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
6408 IDEA E/P & Base		32,911.00	0.00	0.00	0.00	32,911.00	0.00	0.00
<b>6412 IDEA SpEd Nonpublic Proportionate Share</b>								
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	20,000.00	42.00	623.83	3.12	19,376.17	0.00	0.00
01 6412 340 002 1190 1 000	Non Public Contracted Services 3-5	0.00	0.00	217.73	0.00	(217.73)	0.00	0.00
01 6412 591 002 0000 1 000	Elem Idea Propor Share Esu Services	0.00	0.00	754.52	0.00	(754.52)	0.00	0.00
01 6412 591 002 1190 1 000	Non Public ESU7 Contracted Services 3-5	7,000.00	1,358.36	9,491.17	135.59	(2,491.17)	0.00	0.00
01 6412 591 004 0000 3 000	Non Public ESU Contracted Services Secondary	0.00	0.00	33.57	0.00	(33.57)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		27,000.00	1,400.36	11,120.82	41.19	15,879.18	0.00	0.00
<b>6997 ESSER II</b>								
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	0.00	162.40	0.00	(162.40)	0.00	0.00
01 6997 643 000 0000 0 000	Essers Ii Web-Based Software	0.00	0.00	(162.40)	0.00	162.40	0.00	0.00
6997 ESSER II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6998 ESSER III</b>								
01 6998 110 000 0000 0 000	Essers Iii Incentive	0.00	0.00	13,958.00	0.00	(13,958.00)	0.00	0.00
01 6998 210 000 0000 0 000	Essers Iii Group Insurance - Non-instructional	0.00	0.00	2,243.02	0.00	(2,243.02)	0.00	0.00
01 6998 220 000 0000 0 000	Essers Iii Social Security - Non-instructional	0.00	0.00	1,041.38	0.00	(1,041.38)	0.00	0.00
01 6998 230 000 0000 0 000	Essers Iii Retirement Non-instructional	0.00	0.00	905.88	0.00	(905.88)	0.00	0.00
01 6998 237 000 0000 0 000	Essers Iii Increased Retirement Contributions	0.00	0.00	311.09	0.00	(311.09)	0.00	0.00
01 6998 340 000 0000 0 000	Essers Iii ESU7 Contracted Services	60,000.00	11,375.00	91,000.00	151.67	(31,000.00)	0.00	0.00
01 6998 643 000 0000 0 000	Essers Iii Web-Based Software	10,000.00	0.00	4,650.00	61.50	5,350.00	0.00	1,500.00
01 6998 650 000 0000 0 000	Esser Iii Tech Supplies	218,000.00	0.00	1,832.80	0.84	216,167.20	0.00	0.00
6998 ESSER III		288,000.00	11,375.00	115,942.17	40.78	172,057.83	0.00	1,500.00
<b>8000 Outgoing Transfers</b>								
01 8000 912 000 0000 0 000	Outgoing Transfer To Lunch Fund	0.00	0.00	4.30	0.00	(4.30)	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer To Activities	64,590.00	0.00	0.00	0.00	64,590.00	0.00	0.00



**BOARD EXPENDITURE REPORT BY FUNCTION**

5/23 General Fund

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Fund							
8000	Outgoing Transfers	64,590.00	0.00	4.30	0.01	64,585.70	0.00	0.00
9000	Non-Program Expenditures							
01 9000 900 000 0000 0 00	900	450,000.00	0.00	12,382.32	2.75	437,617.68	0.00	0.00
9000	Non-Program Expenditures	450,000.00	0.00	12,382.32	2.75	437,617.68	0.00	0.00
Grand Total:		11,870,642.00	908,302.42	7,522,087.69	64.62	4,348,554.31	0.00	148,337.93

## HOT LUNCH REPORT 2022-2023

<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	1,247 5,532	\$197,389.15	\$30,563.84	\$4,323.02	\$223,629.97
SEPTEMBER	2,174 9,215	\$223,629.97	\$66,874.75	\$43,946.40	\$246,558.32
OCTOBER	2,262 8,922	\$246,558.32	\$65,272.10	\$55,954.65	\$255,875.77
NOVEMBER	2,711 9,655	\$255,875.77	\$30,991.51	\$49,813.03	\$237,054.25
DECEMBER	2,227 8,309	\$237,054.25	\$56,554.77	\$43,836.57	\$249,772.45
JANUARY	2,603 9,428	\$249,772.45	\$69,457.44	\$35,104.67	\$284,125.22
FEBRUARY	1,760 7,180	\$284,125.22	\$47,571.78	\$47,501.31	\$284,195.69
MARCH	2,454 9,000	\$284,195.69	\$54,090.43	\$55,359.90	\$282,926.22
APRIL	2,071 8,080	\$282,926.22	\$53,079.04	\$49,500.58	\$286,504.68
MAY	1,297 5,115	\$286,504.68	\$46,063.94	\$44,124.1	\$288,444.52
JUNE					\$0.00
JULY					\$0.00

## MAY 2023 HOT LUNCH BILLS

5/1/23 Beginning Balance: \$286,504.68

### EXPENSES

Albion News	\$387.20
Appeara	\$349.92
Cardmember Services	\$124.84
Cash-Wa Dist	\$9,513.34
Hiland Dairy	\$5,524.70
Pegler Sysco Food	\$6,702.07
Thriftyway	\$15.41
US Foods	\$2,400.86
TSYS	\$145.85

Total Bills	\$25,018.34
Payroll	\$19,105.76

**TOTAL EXPENSES \$44,124.10**

### DEPOSITS

Interest	\$554.61
Student Meals	\$20,169.28
CKC Snacks	\$898.80
Vending	\$1,105.25
Misc Food Sales	\$1,672.40
State Reimbursement	\$21,663.60

**TOTAL DEPOSITS \$46,063.94**

5/31/23 Ending Balance: \$288,444.52

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
Checking		01				
Checking	01	Fund: 01	GENERAL FUND			
ACCOBRANDS	ACCO BRANDS USA LLC		204.20	4726756936	HS Library Supplies	
					<b>Vendor Total:</b>	<b>\$204.20</b>
ACTIVE	Active Internet Technologies, LLC.		4,650.00	INV050967	Blackboard renewal 3rd year	
					<b>Vendor Total:</b>	<b>\$4,650.00</b>
ARNOLDMOT	Albion Arnold Motor Supply		68.15	79NV023594	Bus 19B Repairs	
					<b>Vendor Total:</b>	<b>\$68.15</b>
ALBIONNEWS	Albion News/Boone County Tribune		425.61	57115	Advertising	
					<b>Vendor Total:</b>	<b>\$425.61</b>
ALBWATERDE	ALBION WATER DEPARTMENT		3,604.27	5/23 Stmt	Water/Garbage	
					<b>Vendor Total:</b>	<b>\$3,604.27</b>
AMAZON	AMAZON		21.61	1GWK-61FG-CFJD	Technology Supplies	
AMAZON	AMAZON		239.00	1HGQ-K3KP-6JVX	Desktop Scanner	
AMAZON	AMAZON		56.81	1HL6-PV1Q-3171	Classroom Supplies	
AMAZON	AMAZON		168.96	1LQ6-X96Q-MPMR	Classroom Supplies	
AMAZON	AMAZON		108.11	1YR9-MCG1-6JYH	Technology Supplies	
					<b>Vendor Total:</b>	<b>\$594.49</b>
AMPLIFY	Amplify Education, Inc.		2,950.20	INV-103022	2021-22 Dibels Subscription	
AMPLIFY	Amplify Education, Inc.		4,081.05	INV-103470	2022-23 Dibels Subscription	
					<b>Vendor Total:</b>	<b>\$7,031.25</b>
APPCENTRI	AppCentri		330.00	1017	AppCentri Subscription	
					<b>Vendor Total:</b>	<b>\$330.00</b>
APPEARA	APPEARA		755.77	5/23 Stmt	5/23 Service Agreement	
					<b>Vendor Total:</b>	<b>\$755.77</b>
APPLECARE	APPLE INC		0.99	5/13/23	District Building Supplies	
					<b>Vendor Total:</b>	<b>\$0.99</b>
BARNESNOB	BARNES & NOBLE		166.14	5/31/23	Summer School Supplies	
					<b>Vendor Total:</b>	<b>\$166.14</b>
BEAVERBEAR	BEAVER BEARING CO		8.85	608964	District Building Supplies	
					<b>Vendor Total:</b>	<b>\$8.85</b>
BLACKHILLS	Black Hills Energy		1,365.42	5/23 Stmt	Natural Gas	
					<b>Vendor Total:</b>	<b>\$1,365.42</b>
BLICKARTMA	BLICK ART MATERIAL:		2.86	818814	District Art Supplies	
BLICKARTMA	BLICK ART MATERIAL:		21.16	848592	Preschool Supplies	
BLICKARTMA	BLICK ART MATERIAL:		613.99	896653	General District Supplies	

Vendor ID Vendor Name

**Board Report**

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Vendor ID Vendor Name

Amount Invoice

Description

Amount Invoice

Descriptor

				<b>Vendor Total:</b>	<b>\$638.01</b>
BOMGAARS	BOMGAARS	3.99	4/23 Stmt	District Building Supplies	
				<b>Vendor Total:</b>	<b>\$3.99</b>
BOONECENTR	BOONE CENTRAL ACTIVITY	75.00	2/25/23	Reimbursement for Speech Judge	
BOONECENTR	BOONE CENTRAL ACTIVITY	2,840.11	2022	2022 FFA Nationals Reimb	
BOONECENTR	BOONE CENTRAL ACTIVITY	3,001.94	22-23 FBLA	2022-23 National FBLA Reimb	
BOONECENTR	BOONE CENTRAL ACTIVITY	398.00	3/23	Reimb to FFA for bus driver travel	
BOONECENTR	BOONE CENTRAL ACTIVITY	37.62	4/13/23	Reimbursement	
				<b>Vendor Total:</b>	<b>\$6,352.67</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	962.40	4/23 Stmt	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	274.95	5/23 Stmt	Preschool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	71.04	5/9/23	ELL Supplies	
				<b>Vendor Total:</b>	<b>\$1,308.39</b>
BCHC	BOONE CO HEALTH CENTER	110.00	359460	CDL Physical	
BCHC	BOONE CO HEALTH CENTER	110.00	359673	CDL Physical	
				<b>Vendor Total:</b>	<b>\$220.00</b>
BOYSTOWN	Boys Town	7,255.94	CINV- 00002301	May 23 Services	
				<b>Vendor Total:</b>	<b>\$7,255.94</b>
BSNSPORTS	BSN SPORTS	78.99	921738821	Classroom Supplies	
				<b>Vendor Total:</b>	<b>\$78.99</b>
BYGLANDDIR	BYGLAND DIRT CONTRACTING	103.00	7838	FB Field Sand	
				<b>Vendor Total:</b>	<b>\$103.00</b>
C4OPERATIO	C4 Operations	23.50	74693	Background Check	
				<b>Vendor Total:</b>	<b>\$23.50</b>
CARQUEST	Carquest of Albion	39.98	15526-32293	Bus #15 Repairs	
CARQUEST	Carquest of Albion	4.13	15526-32740	ATO Blade	
CARQUEST	Carquest of Albion	6.29	15526-33106	District Building Supplies	
				<b>Vendor Total:</b>	<b>\$50.40</b>
CASEYS	CASEYS GENERAL STORE	55.96	5/15/23	Elementary Awards	
CASEYS	CASEYS GENERAL STORE	49.57	5/18/23	Fuel	
				<b>Vendor Total:</b>	<b>\$105.53</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	436.65	2305-149577	District Building Supplies	
				<b>Vendor Total:</b>	<b>\$436.65</b>
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	4,494.53	4/23 Stmt	OT/PT	
				<b>Vendor Total:</b>	<b>\$4,494.53</b>
CLASSMER	Classen Land & Cattle, LLC	48.00	4	Summer Staff Lunch	
				<b>Vendor Total:</b>	<b>\$48.00</b>

Vendor ID Vendor Name  
 Boone Central Schools **Board Report**  
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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
CLASJOR	Classen, Jordan	138.86	04/23	Mileage Reimbursement-NASBO	
				<b>Vendor Total:</b>	<b>\$138.86</b>
CLEARFLY	Clearfly	487.72	INV517833	Telephone	
				<b>Vendor Total:</b>	<b>\$487.72</b>
CULLIGAN	CULLIGAN	214.00	5/23 Stmt	Salt	
				<b>Vendor Total:</b>	<b>\$214.00</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	10.00	5/14/23	Retirement/Staff Celebration	
DOLLARGENE	DOLLAR GENERAL MSC-410526	6.00	5/8/23	Retirement Gifts	
				<b>Vendor Total:</b>	<b>\$16.00</b>
EAKESOFFIC	EAKES OFFICE SUPPL'	47.96	8717469-0	Office Supplies	
EAKESOFFIC	EAKES OFFICE SUPPL'	7,827.68	INV462411	Printers/Copiers 03/23 - 06/23	
				<b>Vendor Total:</b>	<b>\$7,875.64</b>
CARDMEMBER	Elan Financial Services	5,722.20	5/11/23	FBLA NLC Flights	
CARDMEMBER	Elan Financial Services	31.82	5/17/23	AD Travel Expense-State Track	
CARDMEMBER	Elan Financial Services	17.07	5/18/23	State Track Travel Expenses	
CARDMEMBER	Elan Financial Services	195.71	5/24/23	Business Office Supplies	
				<b>Vendor Total:</b>	<b>\$5,966.80</b>
EMCINSURAN	EMC INSURANCE	10,322.84	7001118816	Insurance	
				<b>Vendor Total:</b>	<b>\$10,322.84</b>
ESU7SPED	ESU #7-SPED	21,053.92	4/23 Stmt	SpEd Services From ESU	
				<b>Vendor Total:</b>	<b>\$21,053.92</b>
ESU7	ESU #7	6,300.00	2022-23	Behavioral Health Project year 5 of 5	
ESU7	ESU #7	2,751.00	4/23 Stmt	LMHP Services From The ESU	
ESU7	ESU #7	20.00	75738	Production	
				<b>Vendor Total:</b>	<b>\$9,071.00</b>
ESU7TECH	ESU 7 TECHNOLOG'	14,950.29	5/6/2023	Technology Support	
ESU7TECH	ESU 7 TECHNOLOG'	13,072.31	6/6/2023	SSL2Buy Certificate	
				<b>Vendor Total:</b>	<b>\$28,022.60</b>
FIRSTDAKOT	First Dakota Indemnity Company	1,958.00	3698601	Work Comp Insurance	
				<b>Vendor Total:</b>	<b>\$1,958.00</b>
FOLLE2	FOLLETT SCHOOL SOLUTIONS	1,960.20	1508886	Follett renewal	
				<b>Vendor Total:</b>	<b>\$1,960.20</b>
HELENA	Helena Agri-Ent., LLC	1,146.50	83505303	Grounds Supplies	
				<b>Vendor Total:</b>	<b>\$1,146.50</b>
HILAND	HILAND DAIRY FOODS COMPANY,LLC	68.16	0338730	Limited Eng Proficiency Supplies	
				<b>Vendor Total:</b>	<b>\$68.16</b>
HOMEDPOTP	Home Depot Pro, The	584.16	742611759	paper towels	

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HOMEDPOTP	Home Depot Pro, The	(100.80)	746569037	CREDIT MEMO	
HOMEDPOTP	Home Depot Pro, The	(57.48)	746569045	CREDIT MEMO	
HOMEDPOTP	Home Depot Pro, The	(114.96)	746569052	CREDIT MEMO	
<b>Vendor Total:</b>					<b>\$310.92</b>

HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0057	Printing Expenses	
<b>Vendor Total:</b>					<b>\$1,436.53</b>

INNOFFICE	INNOVATIVE OFFICE SOLUTIONS	162.90	IN4151876	MS Office Supplies	
<b>Vendor Total:</b>					<b>\$162.90</b>

JSAUTOREPA	J's Auto Repair, LLC	664.48	17023	Vehicle #6 Repairs	
<b>Vendor Total:</b>					<b>\$664.48</b>

JOSTEN	JOSTENS	295.47	771380	Supplies	
<b>Vendor Total:</b>					<b>\$295.47</b>

KAVTIRELU	KAV TIRE & LUBE	330.26	166967	Vehicle #4 Repairs	
<b>Vendor Total:</b>					<b>\$330.26</b>

KAYTONINTE	Kayton International Inc	250.00	76342	Bobcat Hyd Breaker	
KAYTONINTE	Kayton International Inc	6.40	AI11340	parts	
KAYTONINTE	Kayton International Inc	65.61	AI11443	lawncare - blades	
<b>Vendor Total:</b>					<b>\$322.01</b>

KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	70.00	14081	Legal Services	
<b>Vendor Total:</b>					<b>\$70.00</b>

KURITAAM	Kurita America Inc	474.03	INV752433	5/23 Service Agreement	
<b>Vendor Total:</b>					<b>\$474.03</b>

LAKESH	LAKESHORE LEARNING	29.99	588074051023	Preschool Supplies	
<b>Vendor Total:</b>					<b>\$29.99</b>

LOCODESIGN	LOCO'S DESIGNER T'S & MORE	5.00	15553	Honors Night Supplies	
<b>Vendor Total:</b>					<b>\$5.00</b>

LOUPPO	LOUP POWER DIST	9,992.74	5/23 Stmt	Electricity	
<b>Vendor Total:</b>					<b>\$9,992.74</b>

MACKINEDUC	Mackin Educational Resources	410.19	806682	Elem/MS Library Books	
<b>Vendor Total:</b>					<b>\$410.19</b>

MATHESONTR	MATHESON LINWELI	434.45	52180628	Welding Supplies	
<b>Vendor Total:</b>					<b>\$434.45</b>

MIDWESTGRA	MIDWEST GRADS	1,133.65	5/19/23	Graduation Supplies	
<b>Vendor Total:</b>					<b>\$1,133.65</b>

MONDAY	monday.com	360.00	5/24/23	Business Office Subscription	
<b>Vendor Total:</b>					<b>\$360.00</b>

MRSNLAU	Mrsny, Lauren	132.31	04/2023	Mileage Reimbursement-NASBO	
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**Vendor Total: \$132.31**

NACIA NACIA 40.00 2023-24 CK 2023-24 NACIA Registration  
**Vendor Total: \$40.00**

NCECBVI NCECBVI 9,200.00 T-793 Apr & May 23 Services  
**Vendor Total: \$9,200.00**

NCSPEARSON NCS PEARSON 47.70 21729664 4/23 Speech  
NCSPEARSON NCS PEARSON 36.00 21732821 Apr 23 Psych  
**Vendor Total: \$83.70**

NASB NE ASSOC OF SCHOOL BDS 540.00 75701 2023 NASBO Conference  
**Vendor Total: \$540.00**

NCSA NEBRASKA COUNCIL SCHOOL ADMIN. 285.00 2023-24 CK 2023-24 NCSA and NAESP Membership  
NCSA NEBRASKA COUNCIL SCHOOL ADMIN. 385.00 2023-24 BC 2023-24 NCSA and NAESP Membership  
NCSA NEBRASKA COUNCIL SCHOOL ADMIN. 855.00 2023-24 JS NCSA membership dues  
NCSA NEBRASKA COUNCIL SCHOOL ADMIN. 385.00 23-24 EL 2023-24 NCSA and NAESP Membership  
**Vendor Total: \$1,910.00**

OCCUPATION Occupational Health Services 37.00 1414 3/17/23 Testing  
OCCUPATION Occupational Health Services 187.50 1873 5/5/23 Testing  
OCCUPATION Occupational Health Services 157.50 1874 5/5/23 Testing  
**Vendor Total: \$382.00**

OPTK OPTK Networks 176.47 INV-033162 Internet  
**Vendor Total: \$176.47**

PARCOSCIEN Parco Scientific Company 256.00 PU119960 HS Science Career Academy Supplies  
**Vendor Total: \$256.00**

PAYFLEX PAYFLEX SYSTEMS USA INC 100.00 23rd of mo-0041 Fees  
**Vendor Total: \$100.00**

PETSMAT PETSCH, MATT 153.27 5/23 Stmt Mileage  
**Vendor Total: \$153.27**

PETTYCASH PETTY CASH FUND 3,257.07 5/23 Stmt Supplies/Fees/Postage/Natural Gas  
**Vendor Total: \$3,257.07**

PITNEYBOW2 PITNEY BOWES INC 231.69 3317513273 4/23 - 6/23 Postage Machine Lease  
**Vendor Total: \$231.69**

PRESTO PRESTO X CO 103.96 44683129 Pest Control  
PRESTO PRESTO X CO 45.20 44683130 Pest Control  
**Vendor Total: \$149.16**

PRESTW PRESTWICK HOUSE 549.98 428999 HS Englisg Books  
PRESTW PRESTWICK HOUSE 923.98 429000 HS Englisg Books  
PRESTW PRESTWICK HOUSE 549.98 429001 HS Englisg Books



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				<b>Vendor Total:</b>	<b>\$2,023.94</b>
QUILL	QUILL CORP	1.95	32148816	HS Office Supplies	
				<b>Vendor Total:</b>	<b>\$1.95</b>
RENAISSANC	Renaissance	2,877.50	INV5285638	Ren Learn AR/STAR testing	
				<b>Vendor Total:</b>	<b>\$2,877.50</b>
SSWORLD	S&S Worldwide	247.50	IN101195243	General District Supplies	
SSWORLD	S&S Worldwide	96.90	IN101198827	Playground Supplies	
				<b>Vendor Total:</b>	<b>\$344.40</b>
SCHALKAUTO	SCHALK AUTO INC	300.44	046243	Vehicle #5 Repairs	
				<b>Vendor Total:</b>	<b>\$300.44</b>
SCHOOLHEA2	SCHOOL HEALTH	108.54	4200601-00	HS Science Supplies	
				<b>Vendor Total:</b>	<b>\$108.54</b>
SCHOOLSPEC	SCHOOL SPECIALT	328.66	208132141959	District Building Supplies	
SCHOOLSPEC	SCHOOL SPECIALT	255.71	208132348746	District Building Supplies	
SCHOOLSPEC	SCHOOL SPECIALT	133.50	308104284227	HS Science Career Academy Supplies	
				<b>Vendor Total:</b>	<b>\$717.87</b>
SCHWJEF	Schwartz, Jeff	157.20	5/23 Stmt	Mileage Reimbursement-State Track	
				<b>Vendor Total:</b>	<b>\$157.20</b>
STAPLESADV	STAPLES ADVANTAGE	1.56	3537687792	Business Office Supplies	
				<b>Vendor Total:</b>	<b>\$1.56</b>
STEALTH	Stealth Broadband	55.00	115220	Internet - FB Field	
				<b>Vendor Total:</b>	<b>\$55.00</b>
TEACHERSPA	TEACHER SYNERGY, LLC	14.00	231465798	Classroom Supplies	
				<b>Vendor Total:</b>	<b>\$14.00</b>
THRIFTYWAY	THRIFTYWAY	39.61	5/23 Stmt	Retirement/Staff Celebration	
				<b>Vendor Total:</b>	<b>\$39.61</b>
TPRSBOOKS	TPRS Books	587.20	89375	HS Spanish books	
				<b>Vendor Total:</b>	<b>\$587.20</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	189.75	RA101006544:	Bus #12 Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	614.53	RA101006551:	Bus #08 Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	151.80	RA101006566:	Midbus #20 Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	267.55	RA101006584:	Bus 19A Repairs	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	4,700.31	RA101006618:	Bus 13 Repairs	
			01		
				<b>Vendor Total:</b>	<b>\$5,923.94</b>
USPOST	UNITED STATES POSTAL SERVICE	332.00	23-24	Post Office Box	

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UNIVERSIT4 UNIVERSITY OF NEBRASKA-LINCOLN

75.00 5/10/23

Guide Conference Registration

**Vendor Total: \$75.00**

VANDYBUILT Vandybuilt Coffee & Nutrition

471.50 2032-065

Staff Appreciation

**Vendor Total: \$471.50**

VERIZON VERIZON

340.28 9935842057

Cell Phones/Jet Packs

**Vendor Total: \$340.28**

WHITES WHITE STAR OIL CO., LLC

6,824.49 4/23 Stmt

Fuel And Oil

WHITES WHITE STAR OIL CO., LLC

12.00 5/19/23

Vehicle Wash

WHITES WHITE STAR OIL CO., LLC

4,265.62 5/23 Stmt

Fuel And Oil

**Vendor Total: \$11,102.11**

**Fund Total: \$187,145.31**

**Checking Account Total: \$187,145.31**

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
05/2023 - 05/2023  
May 2023

**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 0000	Misc In/Out	59.60	4,474.63	1,054.00	0.00	(3,361.03)
05 704 0100	Athletics	1,777.29	11.76	1,862.00	0.00	3,627.53
05 704 0101	Football	9,306.21	0.00	0.00	0.00	9,306.21
05 704 0102	Volleyball	5,632.35	0.00	0.00	0.00	5,632.35
05 704 0103	Softball	2,358.57	0.00	0.00	0.00	2,358.57
05 704 0104	Cross Country	4,591.04	0.00	0.00	0.00	4,591.04
05 704 0105	Golf Girls	(4,717.23)	1,468.70	0.00	0.00	(6,185.93)
05 704 0106	Bowling	1,077.82	0.00	0.00	0.00	1,077.82
05 704 0107	Basketball Boys	1,971.77	1,168.83	75.00	0.00	877.94
05 704 0108	Basketball Girls	3,967.85	0.00	50.00	0.00	4,017.85
05 704 0109	Wrestling Boys	2,431.63	0.00	0.00	0.00	2,431.63
05 704 0110	Wrestling Girls	(1,331.62)	0.00	0.00	0.00	(1,331.62)
05 704 0111	Track	(8,306.02)	3,163.46	250.00	0.00	(11,219.48)
05 704 0112	Golf Boys	(3,212.59)	1,888.70	0.00	0.00	(5,101.29)
05 704 0113	Athletic Trainer Services	(73,233.13)	5,156.13	30,000.00	0.00	(48,389.26)
05 704 0114	Activities Tickets	15,466.92	0.00	20.00	0.00	15,486.92
05 704 0115	Activities Fines	34,863.55	0.00	772.50	0.00	35,636.05
05 704 0116	Activities Interest	22,204.39	0.00	1,179.55	0.00	23,383.94
05 704 0117	NSAA Districts Host	14,246.99	1,573.99	3,361.75	0.00	16,034.75
05 704 0331	Choir	7,726.53	35.54	0.00	0.00	7,690.99
05 704 0333	One Act	(977.35)	0.00	0.00	0.00	(977.35)
05 704 0334	Academic Contests	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0504	Concessions	(14,090.69)	1,790.94	1,463.00	0.00	(14,418.63)
05 704 0505	Playground	396.92	0.00	0.00	0.00	396.92
05 704 0506	Scorevision	92,375.00	0.00	0.00	0.00	92,375.00
05 704 0508	The Cardinal Way	2,825.95	0.00	0.00	0.00	2,825.95
05 704 0513	Coffee	(1,640.85)	342.77	60.00	0.00	(1,923.62)
05 704 0514	Rental	2,500.00	0.00	250.00	0.00	2,750.00
05 704 0517	Band Instrument Rental	9,263.02	214.00	1,157.00	0.00	10,206.02
05 704 0601	Greenhouse	(4,060.21)	115.94	3,266.00	0.00	(910.15)
05 704 0602	Counselor Resources	443.60	0.00	0.00	0.00	443.60
05 704 0603	EHA Wellness	1,809.29	112.00	0.00	0.00	1,697.29
05 704 0604	Dual Credit Program	7,717.00	0.00	0.00	0.00	7,717.00
05 704 0606	Elem/MS Yearbook	279.00	0.00	36.00	0.00	315.00
05 704 0631	Band	6,561.06	0.00	849.50	0.00	7,410.56
05 704 1003	HS CentraCard Yearbook	2,021.26	0.00	40.00	0.00	2,061.26
05 704 1132	Choral Clinic	3,454.26	0.00	0.00	0.00	3,454.26

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
05/2023 - 05/2023  
May 2023

**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 1250	Musical Production	14,366.13	(166.09)	158.00	0.00	14,690.22
05 704 2000	Alumni Classes	1,779.55	0.00	0.00	0.00	1,779.55
05 704 2001	Manufacturing Class	(32,048.79)	93.87	443.50	0.00	(31,699.16)
05 704 2022	Class of 2022	1,505.26	0.00	0.00	0.00	1,505.26
05 704 2023	Class of 2023	6,671.96	0.00	859.50	0.00	7,531.46
05 704 2024	Class of 2024	4,699.67	124.50	265.00	0.00	4,840.17
05 704 2025	Class of 2025	2,690.00	0.00	160.00	0.00	2,850.00
05 704 2026	Class of 2026	915.00	0.00	630.00	0.00	1,545.00
05 704 2101	Football Team Fundraising	3,500.69	5,115.00	5,415.00	0.00	3,800.69
05 704 2102	Volleyball Team Fundraising	5,769.37	0.00	0.00	0.00	5,769.37
05 704 2103	Softball Team Fundraising	599.04	0.00	0.00	0.00	599.04
05 704 2104	Cross Country Team Fundraising	1,686.65	0.00	0.00	0.00	1,686.65
05 704 2105	Golf Girls Team Fundraising	944.50	0.00	0.00	0.00	944.50
05 704 2106	Bowling Team Fundraising	73.87	0.00	0.00	0.00	73.87
05 704 2107	Basketball Boys Team Fundraising	6,488.41	0.00	2,300.00	0.00	8,788.41
05 704 2108	Basketball Girls Team Fundraising	5,226.70	525.00	1,090.00	0.00	5,791.70
05 704 2109	Wrestling Boys Team Fundraising	(1,980.32)	0.00	0.00	0.00	(1,980.32)
05 704 2111	Track Team Fundraising	5,817.49	0.00	2,492.25	0.00	8,309.74
05 704 2112	Activities Director Fundraising	12,012.56	0.00	74.00	0.00	12,086.56
05 704 2202	Cheerleaders	3,953.90	0.00	2,400.00	0.00	6,353.90
05 704 2203	Rubies Dance Team	(4,480.78)	0.00	3,554.80	0.00	(925.98)
05 704 2204	FBLA	3,944.28	0.00	0.00	0.00	3,944.28
05 704 2205	FCCLA	(6,815.52)	3,980.00	1,352.95	0.00	(9,442.57)
05 704 2206	FFA	16,556.21	1,415.75	422.66	0.00	15,563.12
05 704 2207	National Honor Society	2,621.02	379.99	0.00	0.00	2,241.03
05 704 2208	SkillsUSA	(58.59)	0.00	0.00	0.00	(58.59)
05 704 2209	High School Student Council	5,180.32	0.00	265.55	0.00	5,445.87
05 704 2211	Elementary Student Council	353.37	0.00	0.00	0.00	353.37
05 704 2212	Middle School Student Council	7,892.60	0.00	0.00	0.00	7,892.60
05 704 2301	BC Club	10,402.08	19.98	0.00	0.00	10,382.10
05 704 2302	Student Art Club	81.30	0.00	0.00	0.00	81.30
05 704 2303	Close Up Trip	8,767.12	0.00	0.00	0.00	8,767.12
05 704 2304	Crusin Cards	7,844.28	7,844.28	0.00	0.00	0.00
05 704 2305	Culture Club	655.98	0.00	365.00	0.00	1,020.98
05 704 2306	SADD	4,114.38	2,020.60	0.00	0.00	2,093.78
05 704 2307	Stand for the Silent	63.29	0.00	0.00	0.00	63.29
05 704 3000	Albion Education Foundation Grants	0.00	962.59	0.00	0.00	(962.59)

**Activity Fund Balance Report - Summary - Exclude Encumbrances**  
05/2023 - 05/2023  
May 2023

**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 3101	Athletic Boosters	(28,742.91)	0.00	0.00	0.00	(28,742.91)
05 704 3102	Post Prom Parents	17,221.06	261.74	0.00	0.00	16,959.32
05 704 3103	Music Boosters	3,110.74	0.00	0.00	0.00	3,110.74
05 704 3104	Wrestling Boosters	(3,016.38)	0.00	0.00	0.00	(3,016.38)
05 704 3105	Elementary PTO	(473.20)	0.00	0.00	0.00	(473.20)
05 704 3106	Teammates	(2,984.34)	0.00	0.00	0.00	(2,984.34)
05 704 3201	Albion Arts Council	514.43	0.00	0.00	0.00	514.43
05 704 5000	Cardinal Kids Club	95,598.25	4,815.44	8,454.25	0.00	99,237.06
05 704 5002	Speech	2,696.91	292.92	150.00	0.00	2,553.99
05 704 9999	Activity Fund Balance Correction	0.00	0.00	0.00	0.00	0.00
05 904 3203	Valero Grant-Wilke Fund Balance	2,238.84	0.00	0.00	0.00	2,238.84
Fund Total: 05		333,415.56	49,202.96	76,598.76	0.00	360,811.36

Presented by: Jordan Classen,  
Ethan Larsen

Consulted with Kathy Beckman

# Wellness policy/ Triennial Assessment



## Annual Public Notice

June 12, 2023 BOE Meeting

# School Wellness Program



## **Nutrition Promotion and Education**

Promote healthy food and beverage choices to students.

Health and nutrition will be incorporated into classroom curriculum.



## **Physical activity**

Encourage students to be physically active and healthy on and off premises.



## **School based activities**

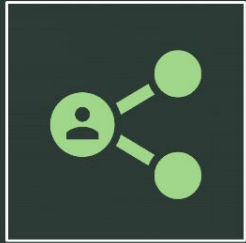
District will support staff and student continued learnings and efforts toward overall school health.



## **Items sold on campus**

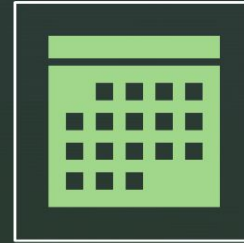
USDA Smart Snack compliance

# Triennial Wellness Assessment Update



## Wellness Committee

Kathy Beckman- Food and Nutrition Director  
Ethan Larsen- Continuous Improvement Director  
Jen Molt- Nurse / Parent  
Angie Flinn- Counselor  
Justin Harris– Phys Ed. Teacher / Parent  
Leann Aldana – Family Consumer Sciences Teacher  
Whitney Paulson– EHA Representative/  
Music Teacher / Parent  
Jordan Classen– Business Manager



## Meeting Schedule

The District Wellness Committee will meet twice a year: Once in the fall to review policy and set goals, then again in late spring to evaluate work and prepare for the Board of Education presentation in June.

### SY 2023-2024 Meeting Dates

1. Wednesday December 6, 2023
2. Wednesday May 8, 2024



## Staff Focus

- EHA - Wellness Wednesday
- Continuing to make benefits available for staff that assist with other areas of health such as mental health.

## Student Focus

- The power of choice only grows each year as students become increasingly independent. Knowledge is a powerful part of students learning to make good choices from lifestyles, to foods and activity. Incorporating good modeling for students and guiding them to solid information about the impact of their choices is a key strategy for helping to build healthy citizens beyond high school.
  - Preschool snacks- compliant with the state, these snacks are encouraging our students to explore new foods and increase their protein.
  - Elementary school- afternoon milk break
  - Secondary grade level classes- Performance Nutrition

## Building Focus

- Healthy Smart Snack- vending machines
- Nutrition presentation- cycles in the commons area.
- Well maintained commons area for students to eat breakfast and lunch.

# Current Goals & Efforts

# Record Keeping Compliance

- Located online.
  - Boone Central  
Home Page >  
Departments >  
Food Services >  
Wellness Policy

The screenshot shows the Boone Central Schools website. At the top left is the school's logo, a red cardinal head. To its right, the text reads "Boone Central Schools" and "Dedicated to Educational Excellence". Below this is a red navigation bar with a home icon and links for "Our District", "Parent/Student", "Activities", and "Community".

The main content area is divided into two columns. The left column features a vertical menu with a red header "Food Services" and the following items: "Food Services", "Menus", "Meet The Cooks", "Free & Reduced", "Wellness Policy" (highlighted in a black box), and "Accounts and Payments".

The right column features a section titled "Wellness Policy" with two photographs. The top photo shows a group of children sitting around a table with a sign that says "EAT YOUR VEGETABLES". The bottom photo shows children eating a meal at a table.

# S.W.O.T. Analysis



## Strengths

Staff Knowledge  
Menu Flexibility / Variety



## Weaknesses

Social media  
Harvest of the Month



## Opportunities

Breakfast  
Small appliances-  
smoothie machine, salad  
spinner, etc.



## Threats

Vacant positions  
Rising cost of goods

# SY 2022-2023 at a Glance

## Breakfast

- Number of Operating Days: 168
- Total Reimbursable Meals Served 18,614
  - Free 9,148 /Reduced 3,619 /Paid 5,847
- Averages 111 meals per day

## Lunch

- Number of Operating Days: 170
- Total Reimbursable Meals Served 76,000
  - Free 21,141 /Reduced 9,006 /Paid 45,853
- Averages 448 meals per day



**Boone Central Schools  
Internet and School Device  
Policy and Usage Handbook  
2023-24**



The policies, procedures, and information within this document apply to Internet and School Devices used at Boone Central Schools by students, staff, or guests including any other device considered by the Administration to fall under this policy.

\*Teachers may set additional requirements for Internet and School Device use in their classroom.

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## Receiving Your Chromebook

- Parent/Guardian Registration

A parent/guardian is to attend a registration time to sign the Boone Central Schools Internet & School Device Agreement before a school device can be issued to their student.

### Distribution

Students in grades 5–12 will receive their Chromebooks during registration. K-4 students will receive their devices during the first few weeks of school. Elementary student devices will typically be left at school each day. Students and parents must sign the BCS Student Internet & School Device Policy before they receive their device.

- Students in grades 5-12 will keep the same Chromebook throughout their time at Boone Central Schools.
- Transfer/New Student Distribution  
All transfers/new students will be able to pick up their Chromebook from the Boone Central Schools registration dates. Both students and a parent/guardian must go through the policy handbook and sign the Boone Central Schools Internet and School Device Agreement prior to picking up a Chromebook. An appointment will need to be set up with technology staff if you are not able to come to the registration dates.
- Please note, it is the responsibility of the student to bring their Chromebooks every day to class. It is also the student's responsibility to bring the Chromebook fully charged at the beginning of each school day.

## Returning Your Chromebook

1. End of Year

At the end of the school year, students will turn in their Chromebooks. There will also be a charge for any missing peripheral equipment, such as the power supply. Failure to turn in a Chromebook will result in the student being charged the full replacement cost. The district may also file a report of stolen property with the Boone County Sheriff's Office.

- a. Identification and inventory labels/tags have been placed on the Chromebooks. These labels or tags are not to be removed or modified. If they become damaged or missing, contact tech support for replacements. If damage is intentional, the incident may result in a fine based on the damage done.
- b. A dirty machine (stickers or markers) will be assessed a \$15 cleaning fee.
- c. A missing or damaged cord is the responsibility of the student. Students will be charged \$25 in order to purchase a replacement cord.

2. Transferring/Withdrawing Students

Students who transfer out of or withdraw from the Boone Central Schools must turn in their Chromebooks and chargers to the Technology staff on their last day of attendance. Failure to turn in these items will result in the student being charged the full replacement cost for each item missing. Unpaid fines and fees of students leaving Boone Central Schools may be turned over to a collection agency. The district may also file a report of stolen property with the Boone County Sheriff's Office.

## Training

- Students will receive training provided by Boone Central staff to address care and usage of the Chromebook, iPad, Google Drive, Google Apps (boonecentral.esu7.org Accounts), digital citizenship, and respectful, responsible, and ethical use of the Internet and digital tools.



## Usage Fee

- No Fee if student chromebook/ipad remain at school. (Grades K-4)
  - There are times when staff may allow K–4 students to use their devices for a project at home.
- A \$15.00 annual fee will be charged to students who wish to utilize the chromebook outside of the school day. (Grades 5–12 are allowed to take a device home.)

## Incident Fees:

This policy does not cover loss of the Chromebook/iPad and/or its accessories; cosmetic damage; or damage caused by intentional misuse and abuse. Boone Central Schools will assess the Chromebook/iPad damage and repair or replace the device if the damage is determined to be accidental and within the protection guidelines. Parents or students will be charged for the full replacement cost of a device that has been damaged due to intentional misuse or abuse based on the following guidelines.

- An incident fee can/will be charged per incident in relation specifically to each individual incident.
  - ★ Type 1= \$0 free for general wear and tear, not specific to significant device damage.
  - ★ Type 2: Students pay replacement costs.
    - Incident # 1
      - Screen - 50% of the cost \$141.00
      - Keyboard/touchpad - 50% of the cost \$40.00
      - Stylist \$15.00 (HS Only)
      - Power cord-\$25.00
      - Chromebook-\$375
      - Full Replacement Cost (Chromebook and Charger)-\$400
      - *iPad Replacement Cost - \$300*
    - Incident #2 and beyond
      - Screen-75% of the cost \$141.00
      - Keyboard/touchpad-75% of the cost \$40.00
      - Stylist \$15.00
      - Power cord-\$25.00
      - Chromebook-\$375
      - Full Replacement Cost (Chromebook, and Charger)-\$400
      - *iPad Replacement Cost - \$300*

*(Frequent incidents may result in disciplinary action by the building administration.)*

## Taking Care of Your Chromebook/iPad

- Students are responsible for the general care of the Chromebook/iPad, which they have been issued by the school. Chromebooks/iPads that are broken or fail to work properly must be taken to Technology staff as soon as possible. If a loaner Chromebook/iPad is needed, one will be issued to the student, at the discretion of the administration. The loaner will be used until the student is notified that the Chromebook/iPad has been repaired or replaced.
- If students with a replacement device need to complete homework on their device, but don't have an equivalent at home, they will be required to complete the assignment before or after school.
- Students are responsible for bringing the device to school each day fully charged.
- Devices must remain clean and clear of any stickers, adhesive, markers, or anything that may deface the device.

## General Precautions

- No food or drink should be next to your Chromebook/iPad while it is in use.
- Cords and cables must be inserted and removed carefully into and from the Chromebook/iPad.
- Chromebooks/iPads should not be used or stored near pets.
- Chromebooks/iPads should not be used with the power cord plugged in when the cord may be a tripping hazard.
- Chromebooks/iPads should be shut down when not in use to conserve battery life.
- Chromebooks/iPads should never be shoved into a locker or wedged into a book bag, as this may break the screen.
- Heavy objects should never be placed on top of Chromebooks/iPads.
- Do not expose your Chromebook/iPad to extreme temperatures or direct sunlight for extended periods of time. Extreme heat or cold may cause damage to the Chromebook/iPad. Do not leave them outside or in your vehicles.
- Always bring your Chromebook/iPad to room temperature prior to turning it on.

## Disciplinary Action Plan

Consequences for any misuse of the Chromebook/iPad or Internet privileges will be:

- First Offense: restricted use until student completes a ½ hour STOPiT Class.
- Second Offense: Student completes an additional ½ hour STOPiT class. Restricted use to school hours only for 1 week.
- Third Offense: extended restricted access for school hours only

*\*\*After the third offense, the student may lose the Chromebook/iPad for the remainder of the school year.*

- **STOPiT Class: STOPiT Class is an offense-based class that teaches students the appropriate use of digital media with digital citizenship integration.**
  - The administration retains the right to suspend the student's Chromebook for a longer period of time if the offense warrants it or for any offense not listed on this sheet. This includes suspending the Chromebook/iPad for the remainder of the semester or school year. Suspension days are school days. All elementary school, middle school, and high school student handbook procedures will apply.
  - Boone Central Schools is not liable for and disclaims any liability arising from any injury or damage caused by or stemming from unauthorized access to the network or inappropriate use of authorized access to the network.
  - A student and the student's parents or guardians, by submitting the User Application and Waiver Form with their respective signatures in order to gain access to the Chromebook network, agree to release the School District from any liability for physical or emotional harm or damage resulting to the student that is caused by, or related to, the inappropriate use of the Chrome network.

## Carrying Chromebooks

- Never lift Chromebooks by the screen.
- Never carry a Chromebook with the screen open.

## Screen Care

- The Chromebook/iPad screen can be damaged if subjected to heavy objects, rough treatment, some cleaning solvents, and other liquids. The screens are particularly sensitive to damage from excessive pressure.
- Do not put pressure on the top of a Chromebook/iPad when it is closed.
- Do not store a Chromebook/iPad with the screen open.
- Make sure there is nothing on the keyboard before closing the lid (e.g. pens, pencils, or papers).
- Only clean the screen with a soft, dry microfiber cloth or anti-static cloth.

## Using your Chromebook

- Students are expected to bring a **fully charged** Chromebook to school every day and bring their Chromebooks to all classes unless specifically advised not to do so by their teacher. Failure to do so will result in disciplinary action.
- High School Only: An unattended Chromebook or charger that is brought to the HS office/HS Media Center will result in a \$1.00 fee to get it back for student use.

## If a student does not bring his/her Chromebook to school:

- A student may stop at the K-8 Media Center or the HS Media Center and check out a loaner for the day, if available.
- A student will be assigned with a loaner device and will be responsible for any damage to or loss of the issued device.
- District personnel will document the number of times a loaner is issued to each student for not having his/her own Chromebook at school and will send reports to the administration for students who have excessive occurrences during the school year.
- The administration will treat such occurrences as insubordination offenses, which may result in disciplinary action.
- The students that obtain a loaner for the day will be responsible for returning the borrowed device to the respective staff before the end of each school day.
- If a loaner is not turned in by the end of each day, a report will be filed with the student's grade level administrator and the administrator will work on retrieving the loaner. Disciplinary action may apply.

## Chromebooks/iPads being repaired

- Loaner Chromebooks/iPads may be issued to students when they leave their school-issued Chromebook/iPad for repair.
- A student will be assigned a Chromebook/iPad and will be responsible for any damage to or loss of the loaned device during the repair time.
- Chromebooks on loan to students having their devices repaired may be taken home for type I incidents or damage only.
- Students having their devices repaired for type 2 incidents or damage will not be allowed to take loaner devices home. These loaner devices will only be allowed for use within the school day.
  - If students with a loaned device need to complete homework on their device but don't have an equivalent at home, they will be required to complete the assignment before or after school.
- The Media Center/Tech staff will contact students when their devices are repaired and available to be picked up.

## **Charging Chromebooks**

- Chromebooks must be brought to school each day with a **full charge**.
- Students should charge their Chromebooks at home every evening with the cords provided. Charging cords should remain at home.

## **Personalizing the Chromebook/iPad**

- Chromebooks/iPads must remain free of any additional decorative writing, drawing, stickers, paint, tape, or labels. Spot checks for compliance will be done by staff at any time.

## **Sound**

- Sound must be muted at all times unless permission is obtained from a teacher.
- Headphones may be used at the discretion of the teachers.

## **Printing**

- If printing is required for class, a student may request to print from the Chromebook via the high school media center.

## **Logging into a Chromebook**

- Students will log into their Chromebooks using their school-issued Google Apps for Education.
- (@boonecentral.esu7.org) account.
- Students should never share their account passwords with others. In the event of a compromised account, the Boone Central Schools Technology Department reserves the right to disable your account.

## **Using Your Chromebook Outside of School**

- Grades 5-12 students are encouraged to use their Chromebooks at home and other locations outside of school.
- A WiFi Internet connection will be necessary for the majority of Chromebook use; however, some applications can be used while not connected to the Internet. Students are bound by the Boone Central Schools Acceptable Use Policy, Administrative Procedures, Acceptable Use of Technology Agreement, and all other guidelines in this document wherever they use their Chromebooks.

## **Operating System and Security**

- Students may not use or install any operating system on their Chromebook other than the current version of ChromeOS that is supported and managed by the district.

## **No Expectation of Privacy**

- Students have no expectation of confidentiality or privacy with respect to any usage of a Chromebook, regardless of whether that use is for district-related or personal purposes, other than as specifically provided by law.
- The district may, without prior notice or consent, log, supervise, access, view, monitor, and record the use of student Chromebooks at any time for any reason related to the operation of the district.
- By using a Chromebook, students agree to such access, monitoring, and recording of their use.

## **Monitoring Software**

- Teachers, school administrators, and the technology department staff may monitor the students account for anything that will deter them from their learning environment.

## **Updates**

- The Chromebook's operating system, ChromeOS, updates can be done by restarting Chromebook daily.

### **Virus Protection**

- Chromebooks/iPads use the principle of “defense in depth” to provide multiple layers of protection against viruses and malware, including data encryption and verified boot.
- There is no need for additional virus protection.

### **Content Filter**

- The district utilizes an Internet content filter that is in compliance with the federally mandated Children’s Internet Protection Act (CIPA).
- All Chromebooks/iPads, regardless of physical location (in or out of school), will have all Internet activity protected and monitored by the district. If a website is blocked in school, then it will be blocked out of school.

### **Inspection**

- Students may be selected at random to provide their Chromebooks for inspection. The purpose of the inspection will be to check for proper care and maintenance as well as inappropriate material being carried into the school.

### **Software on Chromebooks**

- Chromebook software is delivered via the Chrome Web Store. These are web-based applications that do not require installation space on a hard drive. Some applications, such as Google Drive, are available for offline use.
- The software originally installed on the Chromebook must remain on the Chromebook in usable condition and be easily accessible at all times.
- All Chromebooks are supplied with the latest build of the Google Chrome Operating System (OS) and many other applications useful in an educational environment. The Chrome OS will be updated when the Chromebook is restarted.

### **Google Apps for Education (Boone Central Accounts)**

- Chromebooks seamlessly integrate with the Google Apps for Education suite of productivity and collaboration tools. This suite includes Google Docs (word processing), Spreadsheets, Presentations, Drawings, Forms, Sites and Gmail.
- All work is stored in Google Drive.
- If additional storage is required, the students may utilize a flash drive or a portable hard drive of their own.

### **Additional Apps and Extensions**

- Students are able to request through their classroom teachers and high school/K-8 media center additional apps and extensions on their Chromebook as long as they are appropriate for school use and are subject to Tech. Staff discretion.

### **Repairing or Replacing Your Chromebook**

- All Chromebooks or iPads in need of repair must be brought to the K-8 Media Center or High School Media Center as soon as possible.
- All repair work must be reported to the Boone Central Public Schools Technology Team.
- For students' assigned charge for repairs, see the Incident Fees section of this policy.

### **Theft or Loss of Your Chromebook/iPad**

- The Boone Central Schools will require a police report to be submitted in cases of theft. Fraudulent reports of theft will be turned over to the police for prosecution. A student making a false report will also be subject to disciplinary action as outlined by the school code of conduct.

### **Chromebook/iPad Technical Support**

- The Boone Central High School Library/Media Center will be the final point of contact for the repair of the Chromebooks/iPads. Services provided include:
  - Password Identification
  - User account support
  - Distribution of replacement Chromebooks
  - Hardware maintenance and repair
  - Operating System or software configuration support
  - Restoring a Chromebook to factory default
  - Appropriate Uses and Digital Citizenship
- School-issued devices should be used for educational purposes only, and students are to adhere to the Acceptable Use of Technology Policy and all of its corresponding administrative procedures at all times.
- If students need to sign up for specific services on their device, they should ALWAYS come to the K-8 Library/Media Center or HS Library/Media Center to set up the use of the service.
- While working in a digital and collaborative environment, students should always conduct themselves as good digital citizens by adhering to the following:
  - Respect Yourself.
    - I will show respect for myself through my actions.
    - I will select online names that are appropriate.
    - I will use caution with the information, images, and other media that I post online.
    - I will carefully consider what personal information about my life, experiences, or relationships I post.
    - I will not be obscene.
    - I will act with integrity.
  - Protect Yourself.
    - I will ensure that the information, images, and materials I post online will not put me at risk.
    - I will not publish my personal details, contact details, or a schedule of my activities.
    - I will report any attacks or inappropriate behavior directed at me while online.
    - I will protect passwords, accounts, and resources.
  - Respect Others.
    - I will show respect to others.
    - I will not use electronic mediums to antagonize, bully, harass, or stalk people.
    - I will show respect for other people in my choice of websites.
    - I will not visit sites that are degrading to others, pornographic, racist, or inappropriate.
  - Protect Others.

- I will protect others by reporting abuse and not forwarding inappropriate materials or communications.
- I will avoid inappropriate materials and conversations.
- Respect for intellectual property.
  - I will request permission to use copyrighted or otherwise protected materials.
  - I will suitably cite all usage of websites, books, media, etc.
  - I will acknowledge all primary sources.
  - I will validate the information.
  - I will use and abide by the fair use rules.
- Protect Intellectual Property
  - I will request to use the software and media others produce.
  - I will purchase, license, and register all software or use available free and open source alternatives rather than pirate software.
  - I will purchase my music and media and refrain from distributing these in a manner that violates their licenses.

Students are expected to use computers and the Internet as an educational resource. The following procedures and guidelines govern the use of computers and the Internet at school.

**I. Student Expectations in the Use of the Internet**

**A. Acceptable Use**

1. Students may use the Internet to conduct research assigned by teachers.
2. Students may use the Internet to conduct research for classroom projects.
3. Students may use the Internet to gain access to information about current events.
4. Students may use the Internet to conduct research for school-related activities.
5. Students may use the Internet for appropriate educational purposes.

**B. Unacceptable Use**

1. Students shall not use school computers to gain access to material that is obscene, pornographic, harmful to minors, or otherwise inappropriate for educational uses.
2. Students shall not engage in any illegal or inappropriate activities on school computers, including the downloading and copying of copyrighted material.
3. Students shall not use e-mail, chat rooms, instant messaging, or other forms of direct electronic communications on school computers for any unauthorized or unlawful purpose or in violation of any school policy or directive.
4. Students shall not use school computers to participate in on-line auctions, on-line gaming or mp3/mp4 sharing systems.
5. Students shall not disclose personal information, such as their names, school, addresses, or telephone numbers outside the school network.
6. Students shall not use school computers for commercial advertising or political advocacy of any kind without the express written permission of the system administrator.
7. Students shall not publish web pages that purport to represent the school district or the work of students at the school district without the express written permission of the system administrator.
8. Students shall not erase, rename or make unusable anyone else's computer files, programs or disks.
9. Students shall not share their passwords with fellow students, school volunteers or any other individuals, and shall not use, or try to discover, another user's password.
10. Students shall not copy, change or transfer any software or documentation provided by the school district, teachers or another student without permission from the system administrator.
11. Students shall not write, produce, generate, copy, propagate or attempt to introduce any computer code designed to self-replicate, damage, or otherwise hinder the performance of any computer's memory, file system, or software. Such software is often called, but is not limited to, a bug, virus, worm, or Trojan Horse.
12. Students shall not configure or troubleshoot computers, networks, printers or other associated equipment, except as directed by a teacher or the system administrator.
13. Students shall not take home technology equipment (hardware or software) without permission of the system administrator.
14. Students shall not forge electronic mail messages or web pages.

**Enforcement**



**C. Methods of Enforcement**

1. The district monitors all Internet communications, Internet usage and patterns of Internet usage. Students have no right of privacy to any Internet communications or other electronic files. The computer system is owned by the school district. As with any school property, any electronic files on the system are subject to search and inspection at any time.
2. The school district uses a technology protection measure that blocks access to some Internet sites that are not in accordance with the policy of the school district. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
3. Due to the nature of filtering technology, the filter may at times filter pages that are appropriate for student research. The system administrator may override the technology protection measure for the student to access a site with legitimate educational value that is wrongly blocked.
4. The school district staff will monitor students' use of the Internet through direct supervision and by monitoring Internet use history to ensure enforcement of the policy.

**D. Consequences for Violation of this Policy**

1. Access to the school's computer system and to the Internet is a privilege, not a right. Any violation of school policy and rules may result in:
  - a. Loss of computer privileges;
  - b. Short-term suspension;
  - c. Long-term suspension or expulsion in accordance with the Nebraska Student Discipline Act; and
  - d. Other discipline as school administration and the school board deem appropriate.
2. Students who use school computer systems without permission and for non-school purposes may be guilty of a criminal violation and will be prosecuted.

**II. Children's Online Privacy Protection Act (COPPA)**

- A. The school will not allow companies to collect personal information from children under 13 for commercial purposes. The school will make reasonable efforts to disable advertising in educational computer applications.
- B. This policy allows the school to act as an agent for parents in the collection of information within the school context. The school's use of student information is solely for education purposes.

Graduation Year: \_\_\_\_\_

Boone Central Schools  
Addition to Student Code of Conduct  
Appendix "2"

ACCEPTABLE USE OF COMPUTERS AND NETWORKS

STUDENT’S AGREEMENT

In order to make sure that all members of Boone Central Schools community understand and agree to these rules of conduct, Boone Central Schools asks that you as a student user sign the following statement:

I have received a copy of, and have read, the Internet Safety and Acceptable Use Policy adopted by the Boone Central Schools, and I understand and will abide by those district guidelines and conditions for the use of the facilities of Boone Central Schools and access to the Internet. I further understand that any violation of the district guidelines is unethical and may constitute a criminal offense. Should I commit any violation, my access privileges will be revoked. School disciplinary action and/or appropriate legal action will be taken.

I agree not to hold the Boone Central Schools, any of its employees, or any institution providing network access to Boone Central Schools responsible for the performance of the system or the content of any material accessed through it.

Student's Name \_\_\_\_\_

Student’s Signature \_\_\_\_\_ Date \_\_\_\_\_

This form will be retained on file by authorized faculty designee for duration of applicable computer/network/Internet use.

Boone Central Schools  
Addition to Student Code of Conduct  
Appendix “3”

ACCEPTABLE USE OF COMPUTERS AND NETWORKS

PARENT’S AGREEMENT

In order to make sure that all members of Boone Central Schools community understand and agree to these rules of conduct, we ask that you as a parent/guardian sign the following statement:

I have received a copy of, and have read, the Internet Safety and Acceptable Use Policy adopted by Boone Central Schools. As parent or guardian of the student named below, I grant permission for my son or daughter to access networked computer services such as electronic mail (e-mail) and the Internet. I understand that this free access is designed for educational purposes. I also understand that individuals may be held liable for violations of those Terms and Conditions. However, I also recognize that it is impossible to restrict access to all controversial materials and I will not hold Boone Central Schools responsible for materials acquired or sent via the network.

I agree not to hold the Boone Central Schools, any of its employees, or any institution providing network access to Boone Central Schools responsible for the performance of the system or the content of any material accessed through it.

Student's Name: \_\_\_\_\_

Parent's Signature \_\_\_\_\_ Date: \_\_\_\_\_

This form will be retained on file by authorized faculty designee for duration of applicable computer/network/Internet use.

### **CHROMEBOOK POLICY & USAGE RECEIPT OF NOTIFICATION AND UNDERSTANDING**

Boone Central Schools Chromebook Policy and Usage Handbook is available on the Boone Central Schools website at [www.boonecentral.org](http://www.boonecentral.org).

Boone Central Schools Student Acceptable Use of Technology Policy is on the backside of this document for your review. Your signature on this document states that you have read, understand, and agree to abide by the compliance requirements of Boone Central Schools Policy regarding the use of computers and the Internet in the Boone Central Schools District. Your signature also states that you authorize Boone Central Schools to create and utilize "cloud services" accounts that will be under the control of Boone Central Schools, but which reside elsewhere on the Internet. (Certain cloud services require parental permission for students regardless of the level of control over the account granted to BCS.)

Boone Central Schools will require that a police report be submitted in cases of theft. Fraudulent reporting of theft will be turned over to the police for prosecution. A student making a false report will also be subject to disciplinary action as outlined by the school code of conduct.

Boone Central Schools insurance policy does not cover for loss of the Chromebook and/or its accessories, cosmetic damage, or damage caused by intentional misuse and abuse. Boone Central staff will assess the Chromebook damage and repair or replace the device if the damage is determined to be accidental and within the protection guidelines. Parents/Students will be charged for the full replacement cost of a device that has been damaged due to intentional misuse or abuse.

**Intended Use**

\_\_\_\_\_ The device checked out to me is to be used in support of school-related activities. The device must  
(initial) accompany me each day school is in session.

\_\_\_\_\_ Any software installed on the computer must be licensed by the district. The license agreement of  
(initial) installed "free" software must allow it to be free for educational organizations, not personal use.

\_\_\_\_\_ I recognize that, as part of my handbook acceptance form, I have already agreed to comply with  
(initial) the school's Student Internet and Computer Access Policy and the Chromebook Policy & Usage Handbook. Incidental personal use (occasional personal email or web surfing) is allowable at times when it does not interfere with school duties. At no time may the computer be used in a political campaign or for profit activity, including checking an email account related to other employment.

**Boone Central Schools' Internet Use, Safety, and Computer Use Policy**

- Boone Central Schools' internet access is to be used only for classroom-related activities. This policy applies when using either school equipment or personal equipment on the district network.
- The Administration reserves the right to refuse access to the Internet by Boone Central Schools to anyone when it is deemed necessary in the public interest.

\_\_\_\_\_  
Student Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent/Guardian Signature

\_\_\_\_\_  
Date