

Regular Board of Education Meeting

Monday, October 12, 2020 7:30 PM

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

Karrie Fogleman: Present

Justin Frey: Present

Ed Knott: Absent

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

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

7:32 p.m.

1.1. Nebraska Open Meetings Law

1.2. Publication of the Meeting

2. Roll Call

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

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

Yea: 5, Nay: 0

3. Approval of Agenda and Minutes

Motion to approve the agenda and prior meeting minutes as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.

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

Yea: 5, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

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

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

Yea: 5, Nay: 0

6. Reports

6.1. Board Committee Reports

The transportation committee met to discuss the replacement of bus security cameras and to review fleet vehicles. The bus cameras are outdated; committee will be looking into replacement cameras.

The athletic cooperative committee provided the following statement:

In August, the board of education received comments and questions from the public during a meeting that requested us to consider adding boys baseball as an offered sport at Boone Central. As a result of that request, the Athletic Cooperative Committee agreed to look into the requirements of adding another sport and what impact, both positive or negative, that it may have on our District as a whole. We had many questions as a committee and we wanted to ensure that we did our due diligence when considering this issue. We requested that Mr. Perone contact other schools with existing programs and gather as much information as possible. We also requested information from within our own District regarding the possible addition of a new program. On September 28th the Committee met to review the data that had been compiled and to formally discuss the possible addition of boys baseball as an offered sport at Boone Central. We discussed many issues that would surround the addition of a new program. Some of the questions we asked and some of the issues that we discussed include the following:

- Would we Coop with an existing program - Twin River, or would we rather start our own program?
- What would the financial impact be of starting our own program or a Coop? What would be required regarding equipment, coaches, travel, uniforms, etc.
- If baseball were added what would transportation look like regarding daily practice and competition travel? Many games would likely be beyond an hour of travel time and would occur multiple times per week. What impact would that have on the student athlete?
- What concerns would we have of mixing the cultures of Twin River and Boone Central - what would the future direction of the program look like regarding location, coaching philosophies, traditions, and future Coops with other schools which are being actively sought now by Twin River.
- How would a new Coop affect our current relationship with Newman Grove? We are strong partners and have come far together.

- What is the climate within our own district, both inside and outside of the school, regarding the possibility of adding baseball?
- What opportunities do kids in our district currently have to participate in organized baseball and what impact would a school baseball program have on summer Legion baseball as well as other school programs currently offered, including sports, academics, and extracurricular clubs.
- Title IX would require us to add an additional girl's sport if boys baseball were added. All of these same questions would have to be considered for the addition of another girl's sport if baseball was added.
- Would the addition of two new sports programs be beneficial to the majority of the district or would they benefit just a few, what is the likelihood of success, and are those programs sustainable when considering the number of students that we have?

6.2. These are not the only items discussed but are some of the highlights of the meeting discussion. The documents reviewed during our meeting as well as a summary of our conversation were forwarded to the other board members for review. Based on the information that we reviewed and the discussion during our meeting, it is the Athletic Cooperative Committee's recommendation to the full board that we do not add boys baseball as an offered sport at Boone Central at this time.

6.3. Superintendent

Superintendent Hardwick noted that the District was looking into phone service providers. A proposal from Clearly is being considered. This change would require the purchase (\$1,388) of an IP fire panel communicator. Monthly costs savings of approximately \$150/month, increasing to \$520/month after all phone lines are moved to Albion campus in July 2021.

6.4. Elementary Principal

Mr. Theis reported a 93% attendance rate at fall Parent Teacher Conferences.

6.5. Middle School Principal

Mr. Curry reported attendance rates for fall Parent Teacher Conferences for Middle School grades: 80% for 6th, 66% for 7th, and 50% for 8th.

6.6. High School Principal

Mr. Kravig reported a 37% attendance rate at fall Parent Teacher Conferences.

6.7. Activities Director

Mr. Perone updated the board on fall athletics.

7. Discussion of Action Agenda Items

8. Public Comment

9. Action Items

9.1. Middle School Addition A141 Design Build Agreement Amendment

Motion to approve updated A141 Design Build Agreement Amendment changing the retainage rate from 10% to 7.5%. This motion, made by Darren Wright and seconded by Justin Frey, Passed.

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

Yea: 5, Nay: 0

The Middle School Addition A141 Design Build Agreement was amended to reflect 7.5% retainage fee rather than 10% retainage fee.

9.2. Amend Board Policy - #2201 Meetings, #3001 Budget, #3009 Fiscal Management for Purchasing and Procurement Using Federal Funds, #5400 Parental Involvement in Educational Program

Motion to approve amended board policy 5400 Parental Involvement in Education Program, 3009 Fiscal Management for Purchasing and Procurement using Federal Funds, 3001 Budget, and 2201 Meetings as presented. This motion, made by Darren Wright and seconded by Kathleen Rolf, Passed.

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

Yea: 5, Nay: 0

10. Next Meeting Date

Monday, November 9th @ 7:30 p.m. - Boone Central High School Art Room

11. Questions by the Media

12. Adjournment

Meeting adjourned at 8:12 p.m.

Chairperson

Superintendent

Budget Hearing

Monday, September 14, 2020 7:10 PM

Boone Central Middle School Library

203 Widaman

Petersburg, NE 68652

Karrie Fogleman: Present

Justin Frey: Absent

Ed Knott: Absent

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

1. Opening Budget Hearing

Motion to approve the budget hearing open and properly posted by advance notice at 7:10 p.m. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

Notice of the hearing 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. Welcome Guests

3. 2020-21 Budget Presentation

Budget detail was presented for the 2020-21 school year. The hearing was open to the public for the purpose of hearing support, opposition, criticism suggestions or observations related to the proposed budget. No action was taken.

4. Public Comment

No comments were received from the public.

5. Adjournment

Hearing adjourned at 7:20 p.m.

Chairperson

Superintendent

Special Board of Education Meeting

Monday, September 28, 2020 8:30 PM

Boone Central High School Library

605 South 6th St.

Albion, NE 68620

1. Call Meeting to Order - Nebraska Open Meetings Act

Motion to approve the meeting open and properly posted by advance notice at 8:32 p.m. Passed with a motion by Darren Wright and a second by Karrie Fogleman.

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

4. Board Committee Reports

Board member Stopak reported that the Athletic Coop Committee met on 9/28 to discuss and review information pertaining to questions by the public to consider the addition of baseball. The committee is waiting for additional information from area schools; an update from the committee will be reported at the October regular board meeting.

5. Review of Action Agenda Items

6. Public Comment

7. Action Agenda

7.1. Amend Reopening Resolution

Motion to approve the amended Re-Opening Resolution as presented. Passed with a motion by Ed Knott and a second by Tim Stopak.

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

Yea: 5, Nay: 1

The current COVID situation was discussed in regard to the mandating masks. Following the discussion, it was recommended that the mask mandate remain in place for all 6th-12th students and all staff. The mask section of the 2020-21 Re-opening resolution was amended as follows: Boone Central School District will maintain and utilize a Four-Color Risk Dial of Green, Yellow, Orange, and Red to indicate the current level of Risk. The Superintendent, in consultation with the Board President, Local Health Department, School Nurse Staff, and

District Administrators, is authorized to determine mask directives for staff and students based on the current level of risk.

7.2. Student Discipline Act Policy

Motion to approve amended Student Discipline Policy #5200 as presented. Passed with a motion by Karrie Fogleman and a second by Kathleen Rolf.

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

Yea: 6, Nay: 0

The Student Discipline Act Policy was amended to include language pertaining to mask wearing requirements.

7.3. Middle School Addition Construction Guaranteed Maximum Price (GMP)

Motion to approve Document A141-2014 Exhibit A, the Design-Build Amendment, with a Stipulated Sum of \$3,981,091, with W.A. Klinger, LLC, and authorize the superintendent and the board president to execute the same on behalf of the district. Passed with a motion by Darren Wright and a second by Ed Knott.

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

Yea: 6, Nay: 0

8. Adjournment

The meeting adjourned at 9:45 pm.

Chairperson

Superintendent

Regular Board of Education Meeting

Monday, September 14, 2020 7:30 PM

Boone Central Middle School Library

203 Widaman

Petersburg, NE 68652

Karrie Fogleman: Present

Justin Frey: Absent

Ed Knott: Absent

Kathleen Rolf: Present

Tim Stopak: Present

Darren Wright: Present

1. Open the Meeting - Call to Order

Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice.

This motion, made by Darren Wright and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, 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.

1.1. Nebraska Open Meetings Law

1.2. Publication of the Meeting

2. Roll Call

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

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

3. Approval of Agenda and Minutes

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

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea

Yea: 4, Nay: 0

4. Welcome Guests

5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Karrie Fogleman and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 4, Nay: 0

6. Reports

6.1. Board Committees

Board Member Stopak reported that the Coop Committee members would be looking at details pertaining to requests by the public to consider the addition of baseball to athletics program. Engineered Controls Service Agreement was signed for 3 years.

6.2. Superintendent

Superintendent Hardwick reported that the summer meal program has been extended; students in attendance at Boone Central will receive all paid meals for free through December 31, 2020. A credit will be made to student lunch accounts for charges made prior to September 14th. In January, paid meal prices will return to normal costs.

6.3. Elementary Principal

Mr. Theis provided an assessment update noting an emphasis on Title, WIN Time, and Reading Groups as a focus for addressing loss of instructional time due to COVID closure.

6.4. Middle School Principal

Mr. Curry provided an update on district-wide assessments noting that student growth was not at the level it has been before. Assessment data will be used to plan for differentiated instruction, interventions, and instructional focus.

6.5. High School Principal

Mr. Kravig provided an update on Cardinal Time focused on supporting the success and achievements of our students.

6.6. Activities Director

7. Discussion of Action Agenda Items

8. Public Comment

A comment was received from the public requesting a timeline for the review of potentially adding baseball as a spring sport.

9. Action Items

9.1. 2020 Board Committees - Updated

Motion to approve the addition of Athletic Cooperative Committee to list of 2020 Board Committees as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 4, Nay: 0

Updated board committee list recognized those board members serving on the Athletic Cooperative Committee, including Tim Stopak, Justin Frey and Ed Knott.

9.2. Acoustical Shell Purchase

Motion to approve purchase of new acoustical shell to be paid from the depreciation fund as presented. This motion, made by Darren Wright and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 4, Nay: 0

Replacement of Acoustical Shell for music program. Purchase to be made from Wenger for \$11,432.

9.3. 2020-21 Budget

Motion to approve the 2020-21 Budget as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 4, Nay: 0

9.4. 2020-21 Property Tax Request

Motion to approve 2020-21 Property Tax Request as presented. This motion, made by Kathleen Rolf and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 4, Nay: 0

10. Next Meeting Date

Monday, September 28th @ 8:30 p.m. - Special Meeting to consider MS Construction GMP - Boone Central High School Library

Monday, October 12th @ 7:30 p.m. - Regular Board of Education Meeting - Boone Central High School Library

11. Questions by the Media

12. Adjournment

Meeting Adjourned at 8:22 p.m.

Chairperson

Superintendent

Tax Request Hearing

Monday, September 14, 2020 7:20 PM
Boone Central Middle School Library
203 Widaman
Petersburg, NE 68652

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

1. Opening Tax Request Hearing

Motion to approve the tax request hearing open and properly posted by advance notice at 7:20 p.m. This motion, made by Darren Wright and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea, Darren Wright: Yea
Yea: 4, Nay: 0

Notice of the hearing 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. Welcome Guests

3. 2020-21 Tax Request Presentation

Tax request detail was presented for the 2020-21 school year. The hearing was open to the public for the purpose of hearing support, opposition, criticism, suggestions or observations related to the setting the final tax request. No action was taken.

4. Public Comment

No comments were received from the public.

5. Adjournment

Hearing adjourned at 7:30 p.m.

Chairperson

Superintendent

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0094	FAMILY LITERACY NIGHT	(1,108.51)	0.00	0.00	0.00	(1,108.51)
05 704 0095	ELEM PTO	53.00	0.00	0.00	0.00	53.00
05 704 0096	ELEM JEANS ON FRIDAY	340.00	0.00	0.00	0.00	340.00
05 704 0097	WRESTLING CLUB	33.23	0.00	0.00	0.00	33.23
05 704 0098	SKILLS USA	(5.59)	0.00	560.00	0.00	554.41
05 704 0099	EHA WELLNESS	635.80	0.00	0.00	0.00	635.80
05 704 0101	BC CLUB	6,289.04	500.00	661.25	0.00	6,470.29
05 704 0102	ACADEMIC HONORS	2,582.04	0.00	0.00	0.00	2,582.04
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	15,557.84	195.00	240.05	0.00	15,602.89
05 704 0105	ACTIVITY TICKET	10,039.92	0.00	945.00	0.00	10,984.92
05 704 0106	Band Donation	5,000.00	0.00	0.00	0.00	5,000.00
05 704 0107	Green House Sales	(163.00)	660.27	0.00	0.00	(823.27)
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	5,269.71	4,258.35	3,905.65	0.00	4,917.01
05 704 0113	ATHLETICS	(20,938.36)	6,242.80	800.00	0.00	(26,381.16)
05 704 0114	BAND	5,810.28	0.00	0.00	0.00	5,810.28
05 704 0116	CLOSE UP FUND RAISER	1,927.18	0.00	0.00	0.00	1,927.18
05 704 0117	Preschool Grant	4,503.86	342.90	0.00	0.00	4,160.96
05 704 0119	CHEERLEADERS	(2,937.34)	264.00	3,877.69	0.00	676.35
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	19,009.55	0.00	40.00	0.00	19,049.55
05 704 0122	ONP	(16.76)	0.00	0.00	0.00	(16.76)
05 704 0123	ALUMNI GOLF	3,760.76	0.00	2,042.00	0.00	5,802.76
05 704 0124	CLASS OF 2023	1,500.00	0.00	0.00	0.00	1,500.00
05 704 0125	CROSS COUNTRY COACH ACCT	1,356.16	560.00	0.00	0.00	796.16
05 704 0126	JEANS ON FRIDAY SCHOLARSHIP	550.00	0.00	0.00	0.00	550.00
05 704 0127	COFFEE FUND	196.10	171.80	105.00	0.00	129.30
05 704 0130	FBLA	4,279.35	0.00	410.85	0.00	4,690.20
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	38,362.71	385.89	0.00	0.00	37,976.82
05 704 0133	FCCLA	95.38	0.00	263.88	0.00	359.26
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	6,753.05	0.00	0.00	0.00	6,753.05
05 704 0136	HONOR SOCIETY	1,110.16	151.95	89.00	0.00	1,047.21
05 704 0139	PARENT TEACHER ORGANIZATION	10.27	0.00	1,958.73	0.00	1,969.00
05 704 0140	ALBION CIRCLE OF FRIENDS	65.62	0.00	0.00	0.00	65.62

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 0141	LIBRARY	605.65	0.00	0.00	0.00	605.65
05 704 0143	MISCELLANEOUS	1,318.03	0.00	0.00	0.00	1,318.03
05 704 0144	BOOSTER CLUB	60.00	0.00	0.00	0.00	60.00
05 704 0145	CLASS OF 2019	2,881.05	0.00	0.00	0.00	2,881.05
05 704 0147	SOFTBALL COACH ACCT	4,952.73	2,591.45	318.00	0.00	2,679.28
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	1,006.37	0.00	0.00	0.00	1,006.37
05 704 0149	SADD	2,075.83	0.00	2,510.03	0.00	4,585.86
05 704 0150	VOLLEYBALL COACH ACCT	6,823.93	591.28	370.00	0.00	6,602.65
05 704 0151	Band Instrument Donations	0.00	0.00	100.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,365.36	0.00	0.00	0.00	1,365.36
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	4,951.67	0.00	0.00	0.00	4,951.67
05 704 0155	ONE ACT	1,526.36	381.11	0.00	0.00	1,145.25
05 704 0156	STUDENT COUNCIL	3,294.55	0.00	52.00	0.00	3,346.55
05 704 0157	CULTURE CLUB	535.56	0.00	0.00	0.00	535.56
05 704 0158	CRUISIN CARDS	3,859.83	0.00	0.00	0.00	3,859.83
05 704 0159	A-P HOOPS COACH ACCT	(135.71)	0.00	0.00	0.00	(135.71)
05 704 0160	FOOTBALL COACH ACCT	5,566.20	2,763.23	3,955.00	0.00	6,747.97
05 704 0161	VOCAL MUSIC	10,254.05	0.00	0.00	0.00	10,254.05
05 704 0163	WOOD SHOP	(956.28)	0.00	0.00	0.00	(956.28)
05 704 0164	GIRLS BASKETBALL COACH ACCT	4,866.25	0.00	0.00	0.00	4,866.25
05 704 0165	KOHTZ MEMORIAL	240.00	0.00	0.00	0.00	240.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	873.09	0.00	15.99	0.00	889.08
05 704 0170	MISC T-SHIRT ACCOUNT	(1,058.44)	36.00	120.00	0.00	(974.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	216.47	0.00	0.00	0.00	216.47
05 704 0172	CLASS OF 2020	3,013.09	0.00	0.00	0.00	3,013.09
05 704 0178	POST PROM	12,676.53	0.00	0.00	0.00	12,676.53
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0182	CLASS OF 2022	3,805.00	0.00	0.00	0.00	3,805.00
05 704 0185	INSTRUMENT RENTAL	10,849.13	87.00	0.00	0.00	10,762.13
05 704 0188	DANCE SQUAD	(2,546.14)	6,855.62	4,354.26	0.00	(5,047.50)
05 704 0191	CENTRACARD/ALBACARD	5,336.13	0.00	1,630.00	0.00	6,966.13
05 704 0192	MS VOLLEYBALL COACH ACCT	1,243.35	0.00	625.00	0.00	1,868.35
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	(12,416.62)	0.00	0.00	0.00	(12,416.62)
05 704 0195	CARDINAL KIDS CLUB	39,935.40	4,802.94	9,574.48	0.00	44,706.94
05 704 0196	TRACK COACH ACCT	3,429.49	0.00	0.00	0.00	3,429.49

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 0197	GREEN HOUSE	(7,126.57)	0.00	0.00	0.00	(7,126.57)
05 704 0198	TRADITIONS	5,489.81	2,386.91	565.00	0.00	3,667.90
05 704 0199	SCORVISION	39,500.00	0.00	12,500.00	0.00	52,000.00
05 704 0200	MUSICAL	7,819.73	0.00	0.00	0.00	7,819.73
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,474.31	0.00	0.00	0.00	4,474.31
05 704 2191	HS FOOTBALL	(13,058.82)	1,183.00	2,511.00	0.00	(11,730.82)
05 704 2192	HS VOLLEYBALL	(456.90)	5,157.71	3,261.00	0.00	(2,353.61)
05 704 2193	HS CROSS COUNTRY	0.00	1,024.02	2,180.00	0.00	1,155.98
05 704 2194	HS SOFTBALL	(285.00)	4,727.88	2,482.00	0.00	(2,530.88)
05 704 2196	HS WRESTLING	0.00	167.70	0.00	0.00	(167.70)
05 704 2197	HS GIRLS BASKETBALL	(711.00)	0.00	0.00	0.00	(711.00)
05 704 2198	HS TRACK	0.00	675.51	0.00	0.00	(675.51)
05 704 2199	HS GIRLS GOLF	(65.00)	757.59	880.00	0.00	57.41
05 704 2200	HS BOYS GOLF	1,006.15	0.00	0.00	0.00	1,006.15
05 704 2201	HS BOYS BASKETBALL	0.00	308.61	0.00	0.00	(308.61)
05 704 2202	Bowling	(60.00)	0.00	0.00	0.00	(60.00)
05 704 4191	MS FOOTBALL	(2,475.90)	343.92	512.00	0.00	(2,307.82)
05 704 4192	MS VOLLEYBALL	0.00	50.00	460.00	0.00	410.00
05 704 5000	HOSTING DISTRICTS	8,070.56	0.00	0.00	0.00	8,070.56
05 704 5001	DISTRICT WRESTLING	293.89	0.00	0.00	0.00	293.89
05 704 5002	DISTRICT SPEECH	(216.12)	0.00	0.00	0.00	(216.12)
Fund Total: 05		284,209.32	48,624.44	64,894.86	0.00	300,479.74

Fund: 09 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(4,197.33)	0.00	204.00	0.00	(3,993.33)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,070.18	4.79	0.45	0.00	1,065.84
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,318.48	0.00	0.00	0.00	1,318.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	5,120.61	1,938.09	342.00	0.00	3,524.52
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		4,891.43	1,942.88	546.45	0.00	3,495.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 000 0000 0 000	District Wide Certified Staff	0.00	4,842.19	4,842.19	0.00	(4,842.19)	0.00	0.00
01 1100 111 002 0000 1 000	Elem Certified Staff	0.00	66,450.07	66,450.07	0.00	(66,450.07)	0.00	0.00
01 1100 111 001 0000 2 000	HS Certified Staff	0.00	77,193.47	77,193.47	0.00	(77,193.47)	0.00	0.00
01 1100 111 001 1116 2 000	Pathways Certified Staff	0.00	7,498.28	7,498.28	0.00	(7,498.28)	0.00	0.00
01 1100 111 004 0000 3 000	MS Certified Staff	0.00	42,473.09	42,473.09	0.00	(42,473.09)	0.00	0.00
01 1100 112 002 0000 1 000	Elem Paraprofessionals	0.00	10,293.13	10,293.13	0.00	(10,293.13)	0.00	0.00
01 1100 112 001 0000 2 000	HS Paraprofessionals	0.00	376.25	376.25	0.00	(376.25)	0.00	0.00
01 1100 112 004 0000 3 000	MS Paraprofessionals	0.00	272.83	272.83	0.00	(272.83)	0.00	0.00
01 1100 122 002 0000 1 000	Elem Paraprofessional Subs	0.00	143.94	143.94	0.00	(143.94)	0.00	0.00
01 1100 123 002 0000 1 000	Elem Certified Subs	0.00	1,140.00	1,140.00	0.00	(1,140.00)	0.00	0.00
01 1100 123 001 0000 2 000	HS Certified Subs	0.00	1,738.73	1,738.73	0.00	(1,738.73)	0.00	0.00
01 1100 123 004 0000 3 000	MS Certified Subs	0.00	240.00	240.00	0.00	(240.00)	0.00	0.00
01 1100 150 000 2190 0 000	District Activity Extra Duty	0.00	442.50	442.50	0.00	(442.50)	0.00	0.00
01 1100 150 001 2190 2 000	Other Classified HS Extra Duty	0.00	1,786.01	1,786.01	0.00	(1,786.01)	0.00	0.00
01 1100 150 004 2190 3 000	Other Classified MS Extra Duty	0.00	1,505.57	1,505.57	0.00	(1,505.57)	0.00	0.00
01 1100 151 000 2190 0 000	District Extra Duty - Certified	0.00	82.66	82.66	0.00	(82.66)	0.00	0.00
01 1100 151 001 2190 2 000	HS Extra Duty - Certified Staff	0.00	11,747.60	11,747.60	0.00	(11,747.60)	0.00	0.00
01 1100 151 004 2190 3 000	MS Extra Duty - Certified Staff	0.00	3,043.59	3,043.59	0.00	(3,043.59)	0.00	0.00
01 1100 152 001 2190 2 000	Para Extra Duty HS Events	0.00	413.29	413.29	0.00	(413.29)	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	0.00	1,183.98	1,183.98	0.00	(1,183.98)	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	0.00	21,930.81	21,930.81	0.00	(21,930.81)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	0.00	21,694.32	21,694.32	0.00	(21,694.32)	0.00	0.00
01 1100 211 001 1116 2 000	Insurance - Pathways Certified Staff	0.00	2,367.94	2,367.94	0.00	(2,367.94)	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	0.00	13,755.96	13,755.96	0.00	(13,755.96)	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	0.00	1,328.79	1,328.79	0.00	(1,328.79)	0.00	0.00
01 1100 212 001 0000 2 000	Insurance - HS Paraprofessionals	0.00	1.96	1.96	0.00	(1.96)	0.00	0.00
01 1100 212 004 0000 3 000	Insurance - MS Paraprofessionals	0.00	1.40	1.40	0.00	(1.40)	0.00	0.00
01 1100 220 000 2190 0 000	Social Security - Non-Instructional	0.00	33.86	33.86	0.00	(33.86)	0.00	0.00
01 1100 220 001 2190 2 000	Social Security - HS Athletic Non-Instr	0.00	136.64	136.64	0.00	(136.64)	0.00	0.00
01 1100 220 004 2190 3 000	Social Security - MS Athletics Non-Inst.	0.00	115.18	115.18	0.00	(115.18)	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	0.00	367.34	367.34	0.00	(367.34)	0.00	0.00
01 1100 221 000 2190 0 000	Social Security - Teachers/Prof	0.00	6.32	6.32	0.00	(6.32)	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	0.00	4,986.89	4,986.89	0.00	(4,986.89)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified Staff	0.00	5,809.20	5,809.20	0.00	(5,809.20)	0.00	0.00
01 1100 221 001 1116 2 000	Social Sec - Pathways Certified Staff	0.00	569.08	569.08	0.00	(569.08)	0.00	0.00
01 1100 221 001 2190 2 000	Social Security - HS Coaches Cert Staff	0.00	892.47	892.47	0.00	(892.47)	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	0.00	3,233.22	3,233.22	0.00	(3,233.22)	0.00	0.00
01 1100 221 004 2190 3 000	Social Security - MS Certified Coaches	0.00	232.19	232.19	0.00	(232.19)	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	0.00	762.81	762.81	0.00	(762.81)	0.00	0.00
01 1100 222 001 0000 2 000	Social Security - HS Paraprofessionals	0.00	27.05	27.05	0.00	(27.05)	0.00	0.00
01 1100 222 001 2190 2 000	Social Security - Instructional Aides	0.00	31.61	31.61	0.00	(31.61)	0.00	0.00
01 1100 222 004 0000 3 000	Social Security - MS	0.00	20.88	20.88	0.00	(20.88)	0.00	0.00

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	Professionals							
01 1100 223 002 0000 1 000	Social Security - Elem Subs	0.00	87.21	87.21	0.00	(87.21)	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Subs	0.00	133.01	133.01	0.00	(133.01)	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Subs	0.00	18.36	18.36	0.00	(18.36)	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	0.00	355.89	355.89	0.00	(355.89)	0.00	0.00
01 1100 231 000 2190 0 000	Retirement - Teaches/Prof	0.00	6.08	6.08	0.00	(6.08)	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	0.00	4,884.07	4,884.07	0.00	(4,884.07)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	0.00	5,673.72	5,673.72	0.00	(5,673.72)	0.00	0.00
01 1100 231 001 1116 2 000	Retirement - Pathways Certified Staff	0.00	551.13	551.13	0.00	(551.13)	0.00	0.00
01 1100 231 001 2190 2 000	Retirement - HS Athletic Coaches	0.00	863.49	863.49	0.00	(863.49)	0.00	0.00
01 1100 231 004 0000 3 000	Retirement- MS Certified Staff	0.00	3,010.30	3,010.30	0.00	(3,010.30)	0.00	0.00
01 1100 231 004 2190 3 000	Retirement - MS Athletic Coach Cert	0.00	223.70	223.70	0.00	(223.70)	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	0.00	799.60	799.60	0.00	(799.60)	0.00	0.00
01 1100 232 001 0000 2 000	Retirement - HS Paraprofessionals	0.00	27.66	27.66	0.00	(27.66)	0.00	0.00
01 1100 232 001 2190 2 000	Retirement Non-Instructional Aides	0.00	30.38	30.38	0.00	(30.38)	0.00	0.00
01 1100 232 004 0000 3 000	Retirement - MS Paraprofessionals	0.00	20.06	20.06	0.00	(20.06)	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement Contributions	0.00	122.40	122.40	0.00	(122.40)	0.00	0.00
01 1100 237 000 2190 0 000	Increased Retirement Contributions	0.00	2.09	2.09	0.00	(2.09)	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement Contributions	0.00	1,896.86	1,896.86	0.00	(1,896.86)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement Contributions	0.00	1,953.85	1,953.85	0.00	(1,953.85)	0.00	0.00
01 1100 237 001 1116 2 000	Transfers (Outgoing)	0.00	189.54	189.54	0.00	(189.54)	0.00	0.00
01 1100 237 001 2190 2 000	Increased Retirement Contributions	0.00	314.38	314.38	0.00	(314.38)	0.00	0.00
01 1100 237 004 0000 3 000	Increased Retirement Contributions	0.00	1,042.22	1,042.22	0.00	(1,042.22)	0.00	0.00
01 1100 237 004 2190 3 000	Increased Retirement Contributions	0.00	76.92	76.92	0.00	(76.92)	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	0.00	581.11	581.11	0.00	(581.11)	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	0.00	1,162.23	1,162.23	0.00	(1,162.23)	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp- Paraprofessionals	0.00	581.12	581.12	0.00	(581.12)	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	0.00	814.79	814.79	0.00	(814.79)	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	0.00	1,467.75	1,467.75	0.00	(1,467.75)	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	0.00	1,865.67	1,865.67	0.00	(1,865.67)	0.00	0.00
01 1100 281 001 1116 2 000	HSA Contributions - Pathways Cert Staff	0.00	429.58	429.58	0.00	(429.58)	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	0.00	1,138.23	1,138.23	0.00	(1,138.23)	0.00	0.00
01 1100 333 000 0000 0 000	District mileage paid to staff	0.00	73.37	73.37	0.00	(73.37)	0.00	0.00
01 1100 550 002 0000 1 000	Elem Copiers/Printers	0.00	550.00	550.00	0.00	(550.00)	0.00	0.00
01 1100 550 001 0000 2 000	HS Copiers/Printers	0.00	514.68	514.68	0.00	(514.68)	0.00	0.00
01 1100 550 004 0000 3 000	MS Copiers/Printers	0.00	105.10	105.10	0.00	(105.10)	0.00	0.00
01 1100 610 000 0000 0 000	District Central Supply	0.00	123.60	123.60	0.00	(123.60)	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	0.00	633.15	633.15	0.00	(633.15)	0.00	0.00
01 1100 610 000 6996 0 000	Covid Classroom Supplies	0.00	399.49	399.49	0.00	(399.49)	0.00	0.00
01 1100 610 002 0000 1 000	Elementary Requisitions	0.00	5,990.73	5,990.73	0.00	(5,990.73)	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	0.00	1,258.06	1,258.06	0.00	(1,258.06)	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	0.00	555.79	555.79	0.00	(555.79)	0.00	0.00

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01 1100 610 002 1103 1 000	Elem Third Grade Supplies	0.00	624.08	624.08	0.00	(624.08)	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	0.00	329.95	329.95	0.00	(329.95)	0.00	0.00
01 1100 610 002 1105 1 000	Elem Fifth Grade Supplies	0.00	428.20	428.20	0.00	(428.20)	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	0.00	516.49	516.49	0.00	(516.49)	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	0.00	153.83	153.83	0.00	(153.83)	0.00	0.00
01 1100 610 001 0000 2 000	HS Supplies	0.00	1,629.07	1,629.07	0.00	(1,629.07)	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	0.00	311.60	311.60	0.00	(311.60)	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	0.00	158.89	158.89	0.00	(158.89)	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	0.00	365.08	365.08	0.00	(365.08)	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	0.00	679.51	679.51	0.00	(679.51)	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	0.00	2,313.07	2,313.07	0.00	(2,313.07)	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	0.00	763.51	763.51	0.00	(763.51)	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	0.00	1,021.19	1,021.19	0.00	(1,021.19)	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	0.00	1,737.01	1,737.01	0.00	(1,737.01)	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	0.00	289.40	289.40	0.00	(289.40)	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	0.00	699.59	699.59	0.00	(699.59)	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	0.00	382.73	382.73	0.00	(382.73)	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	0.00	280.17	280.17	0.00	(280.17)	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	0.00	720.64	720.64	0.00	(720.64)	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	0.00	1,650.25	1,650.25	0.00	(1,650.25)	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	0.00	314.38	314.38	0.00	(314.38)	0.00	0.00
01 1100 643 002 0000 1 000	Elem. Web-based Subscriptions	0.00	525.00	525.00	0.00	(525.00)	0.00	0.00
01 1100 643 001 1116 2 000	Pathways Web-based Subscriptions	0.00	3,450.00	3,450.00	0.00	(3,450.00)	0.00	0.00
01 1100 643 004 0000 3 000	MS Web-based Subscriptions	0.00	4,583.00	4,583.00	0.00	(4,583.00)	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	0.00	904.25	904.25	0.00	(904.25)	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	377,031.36	377,031.36	0.00	(377,031.36)	0.00	0.00
1115	Career Academy							
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	0.00	(1.73)	(1.73)	0.00	1.73	0.00	0.00
01 1115 610 001 1115 2 000	Welding Supplies	0.00	3,857.69	3,857.69	0.00	(3,857.69)	0.00	0.00
1115	Career Academy	0.00	3,855.96	3,855.96	0.00	(3,855.96)	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 002 0000 1 000	LEP Supplies	0.00	49.27	49.27	0.00	(49.27)	0.00	0.00
1150	Limited English Proficiency	0.00	49.27	49.27	0.00	(49.27)	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	0.00	7,420.09	7,420.09	0.00	(7,420.09)	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	0.00	5,601.05	5,601.05	0.00	(5,601.05)	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Subs	0.00	300.00	300.00	0.00	(300.00)	0.00	0.00
01 1190 211 002 0000 1 000	Insurance-Preschool Certified Staff	0.00	2,445.78	2,445.78	0.00	(2,445.78)	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	0.00	60.79	60.79	0.00	(60.79)	0.00	0.00
01 1190 221 002 0000 1 000	Social Sec. -Preschool Certified Staff	0.00	573.43	573.43	0.00	(573.43)	0.00	0.00
01 1190 222 002 0000 1 000	Social Security -Preschool Para	0.00	428.47	428.47	0.00	(428.47)	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Sub Teachers	0.00	22.95	22.95	0.00	(22.95)	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	0.00	545.38	545.38	0.00	(545.38)	0.00	0.00
01 1190 232 002 0000 1 000	Retirement-Preschool Paras	0.00	411.68	411.68	0.00	(411.68)	0.00	0.00

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01 1190 237 002 0000 1 000	Increased Retirement Contrib - Preschool	0.00	329.15	329.15	0.00	(329.15)	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions-Preschool	0.00	101.57	101.57	0.00	(101.57)	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	0.00	2,301.12	2,301.12	0.00	(2,301.12)	0.00	0.00
1190 Early Childhood		0.00	20,541.46	20,541.46	0.00	(20,541.46)	0.00	0.00
1200 SpEd Instructional Program School Age								
01 1200 111 000 0000 0 000	District Wide SpEd Certified Salaries	0.00	6,973.67	6,973.67	0.00	(6,973.67)	0.00	0.00
01 1200 111 002 0000 1 000	Elem SpEd Certified Salaries	0.00	9,417.14	9,417.14	0.00	(9,417.14)	0.00	0.00
01 1200 111 001 0000 2 000	HS SpEd Certified Salaries	0.00	10,775.10	10,775.10	0.00	(10,775.10)	0.00	0.00
01 1200 111 004 0000 3 000	MS SpEd Certified Salaries	0.00	4,405.99	4,405.99	0.00	(4,405.99)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SpEd Paraprofessionals	0.00	4,855.54	4,855.54	0.00	(4,855.54)	0.00	0.00
01 1200 112 001 0000 2 000	HS SpEd Paraprofessionals	0.00	4,485.68	4,485.68	0.00	(4,485.68)	0.00	0.00
01 1200 112 004 0000 3 000	MS SpEd Paraprofessionals	0.00	4,193.23	4,193.23	0.00	(4,193.23)	0.00	0.00
01 1200 211 000 0000 0 000	District SpEd Certified Insurance	0.00	1,611.09	1,611.09	0.00	(1,611.09)	0.00	0.00
01 1200 211 002 0000 1 000	Elem SpEd Certified Insurance	0.00	3,443.65	3,443.65	0.00	(3,443.65)	0.00	0.00
01 1200 211 001 0000 2 000	HS SpEd Certified Insurance	0.00	2,260.96	2,260.96	0.00	(2,260.96)	0.00	0.00
01 1200 211 004 0000 3 000	MS SpEd Certified Insurance	0.00	1,047.94	1,047.94	0.00	(1,047.94)	0.00	0.00
01 1200 212 002 0000 1 000	Elem SpEd Paraprofessional Insurance	0.00	98.09	98.09	0.00	(98.09)	0.00	0.00
01 1200 212 001 0000 2 000	HS SpEd Paraprofessional Insurance	0.00	53.56	53.56	0.00	(53.56)	0.00	0.00
01 1200 212 004 0000 3 000	MS SpEd Paraprofessional Insurance	0.00	50.99	50.99	0.00	(50.99)	0.00	0.00
01 1200 221 000 0000 0 000	District Certified Social Security	0.00	527.27	527.27	0.00	(527.27)	0.00	0.00
01 1200 221 002 0000 1 000	Elem SpEd Certified Social Security	0.00	711.36	711.36	0.00	(711.36)	0.00	0.00
01 1200 221 001 0000 2 000	HS SpEd Certified Social Security	0.00	833.61	833.61	0.00	(833.61)	0.00	0.00
01 1200 221 004 0000 3 000	MS SpEd Certified Soc Sec	0.00	344.17	344.17	0.00	(344.17)	0.00	0.00
01 1200 222 002 0000 1 000	Elem SpEd Para Social Security	0.00	370.20	370.20	0.00	(370.20)	0.00	0.00
01 1200 222 001 0000 2 000	HS SpEd Para Social Security	0.00	330.93	330.93	0.00	(330.93)	0.00	0.00
01 1200 222 004 0000 3 000	MS SpEd Para Social Security	0.00	317.31	317.31	0.00	(317.31)	0.00	0.00
01 1200 231 000 0000 0 000	District SpEd Retirement Certified	0.00	512.56	512.56	0.00	(512.56)	0.00	0.00
01 1200 231 002 0000 1 000	Elem SpEd Retirement - Certified	0.00	692.15	692.15	0.00	(692.15)	0.00	0.00
01 1200 231 001 0000 2 000	HS SpEd Retirement Certified Teachers	0.00	791.97	791.97	0.00	(791.97)	0.00	0.00
01 1200 231 004 0000 3 000	MS SpEd Retirement Certified	0.00	323.84	323.84	0.00	(323.84)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SpEd Retirement - Para	0.00	313.81	313.81	0.00	(313.81)	0.00	0.00
01 1200 232 001 0000 2 000	HS SpEd Retirement - Para	0.00	329.70	329.70	0.00	(329.70)	0.00	0.00
01 1200 232 004 0000 3 000	MS SpEd Retirement - Para	0.00	308.19	308.19	0.00	(308.19)	0.00	0.00
01 1200 237 000 0000 0 000	District SpEd iIncreased Retire	0.00	176.28	176.28	0.00	(176.28)	0.00	0.00
01 1200 237 002 0000 1 000	Elem SpEd Increased Retire-Certified	0.00	403.84	403.84	0.00	(403.84)	0.00	0.00
01 1200 237 001 0000 2 000	HS SpEd Increased Retire-Certified	0.00	385.78	385.78	0.00	(385.78)	0.00	0.00
01 1200 237 004 0000 3 000	MS SpEd Increased Retire-Certified	0.00	217.37	217.37	0.00	(217.37)	0.00	0.00
01 1200 281 000 0000 0 000	District SpEd Health Benefitis-Certified	0.00	286.39	286.39	0.00	(286.39)	0.00	0.00
01 1200 281 002 0000 1 000	Elem SpEd Health Benefits - Certified	0.00	286.39	286.39	0.00	(286.39)	0.00	0.00
01 1200 281 001 0000 2 000	HS SpEd Health Benefits-Certified	0.00	286.39	286.39	0.00	(286.39)	0.00	0.00
01 1200 320 004 0000 3 000	MS SpEd Professional Services	0.00	4,200.00	4,200.00	0.00	(4,200.00)	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	0.00	550.00	550.00	0.00	(550.00)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1200 610 002 0000 1 000	Elem SpEd Supplies	0.00	1,741.56	1,741.56	0.00	(1,741.56)	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	0.00	237.04	237.04	0.00	(237.04)	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	0.00	260.00	260.00	0.00	(260.00)	0.00	0.00
1200 SpEd Instructional Program School Age		0.00	69,410.74	69,410.74	0.00	(69,410.74)	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 111 002 0000 1 000	Elem Guidance Certified Salaries	0.00	6,140.33	6,140.33	0.00	(6,140.33)	0.00	0.00
01 2120 111 001 0000 2 000	HS Guidance - Certified Salaries	0.00	6,804.16	6,804.16	0.00	(6,804.16)	0.00	0.00
01 2120 111 004 0000 3 000	MS Guidance - Certified Salaries	0.00	1,505.56	1,505.56	0.00	(1,505.56)	0.00	0.00
01 2120 211 002 0000 1 000	Elem Guidance Group Insurance	0.00	1,865.02	1,865.02	0.00	(1,865.02)	0.00	0.00
01 2120 211 001 0000 2 000	HS Guidance Group Insurance	0.00	1,578.63	1,578.63	0.00	(1,578.63)	0.00	0.00
01 2120 211 004 0000 3 000	MS Guidance Group Insurance	0.00	394.65	394.65	0.00	(394.65)	0.00	0.00
01 2120 221 002 0000 1 000	Elem Guidance Social Security	0.00	469.74	469.74	0.00	(469.74)	0.00	0.00
01 2120 221 001 0000 2 000	HS Guidance Social Security	0.00	526.46	526.46	0.00	(526.46)	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	0.00	113.40	113.40	0.00	(113.40)	0.00	0.00
01 2120 231 002 0000 1 000	Elem Guidance Retirement	0.00	451.32	451.32	0.00	(451.32)	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	0.00	500.11	500.11	0.00	(500.11)	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	0.00	110.66	110.66	0.00	(110.66)	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	0.00	155.22	155.22	0.00	(155.22)	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	0.00	171.99	171.99	0.00	(171.99)	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	0.00	38.06	38.06	0.00	(38.06)	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	0.00	286.39	286.39	0.00	(286.39)	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	0.00	71.60	71.60	0.00	(71.60)	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	0.00	424.64	424.64	0.00	(424.64)	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	0.00	293.65	293.65	0.00	(293.65)	0.00	0.00
01 2120 610 001 0000 2 100	HS Guidance Furniture & Equipment	0.00	299.93	299.93	0.00	(299.93)	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	0.00	338.93	338.93	0.00	(338.93)	0.00	0.00
2120 GUIDANCE SERVICES		0.00	22,540.45	22,540.45	0.00	(22,540.45)	0.00	0.00
2130 HEALTH SERVICES								
01 2130 110 000 0000 0 000	Nurse Salary	0.00	4,979.79	4,979.79	0.00	(4,979.79)	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	0.00	16.97	16.97	0.00	(16.97)	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	0.00	380.95	380.95	0.00	(380.95)	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	0.00	295.32	295.32	0.00	(295.32)	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	0.00	63.14	63.14	0.00	(63.14)	0.00	0.00
01 2130 330 000 0000 0 000	School Nurse Training/Development	0.00	90.00	90.00	0.00	(90.00)	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	0.00	6.59	6.59	0.00	(6.59)	0.00	0.00
2130 HEALTH SERVICES		0.00	5,832.76	5,832.76	0.00	(5,832.76)	0.00	0.00
2151 Speech Audiology SpEd School Age								
01 2151 111 002 0000 1 000	Elem Speech Salary	0.00	5,874.65	5,874.65	0.00	(5,874.65)	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	0.00	580.76	580.76	0.00	(580.76)	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	0.00	462.81	462.81	0.00	(462.81)	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	0.00	431.78	431.78	0.00	(431.78)	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	0.00	148.50	148.50	0.00	(148.50)	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	0.00	101.57	101.57	0.00	(101.57)	0.00	0.00
2151 Speech Audiology SpEd School Age		0.00	7,600.07	7,600.07	0.00	(7,600.07)	0.00	0.00
2190 Activities								
01 2190 610 001 2195 2 000	HS Speech Supplies	0.00	156.46	156.46	0.00	(156.46)	0.00	0.00
01 2190 610 004 2195 3 000	MS Speech Supplies	0.00	81.90	81.90	0.00	(81.90)	0.00	0.00

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2190	Activities	0.00	238.36	238.36	0.00	(238.36)	0.00	0.00
2210	Improvement of Instruction							
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	0.00	183.03	183.03	0.00	(183.03)	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	0.00	64.95	64.95	0.00	(64.95)	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	0.00	82.66	82.66	0.00	(82.66)	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	0.00	14.00	14.00	0.00	(14.00)	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	0.00	4.96	4.96	0.00	(4.96)	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	0.00	6.32	6.32	0.00	(6.32)	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	0.00	13.45	13.45	0.00	(13.45)	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	0.00	4.78	4.78	0.00	(4.78)	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	0.00	6.08	6.08	0.00	(6.08)	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	0.00	4.63	4.63	0.00	(4.63)	0.00	0.00
01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	0.00	1.65	1.65	0.00	(1.65)	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	0.00	2.09	2.09	0.00	(2.09)	0.00	0.00
2210	Improvement of Instruction	0.00	388.60	388.60	0.00	(388.60)	0.00	0.00
2211	School Improvement							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	0.00	383.78	383.78	0.00	(383.78)	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	0.00	29.30	29.30	0.00	(29.30)	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	0.00	28.22	28.22	0.00	(28.22)	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	0.00	9.70	9.70	0.00	(9.70)	0.00	0.00
2211	School Improvement	0.00	451.00	451.00	0.00	(451.00)	0.00	0.00
2214	Professional Development							
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	0.00	82.16	82.16	0.00	(82.16)	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	0.00	155.96	155.96	0.00	(155.96)	0.00	0.00
2214	Professional Development	0.00	238.12	238.12	0.00	(238.12)	0.00	0.00
2220	Library/Media Services							
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	0.00	5,874.65	5,874.65	0.00	(5,874.65)	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	0.00	2,627.36	2,627.36	0.00	(2,627.36)	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	0.00	1,313.68	1,313.68	0.00	(1,313.68)	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	0.00	458.78	458.78	0.00	(458.78)	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	0.00	917.57	917.57	0.00	(917.57)	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	0.00	32.42	32.42	0.00	(32.42)	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	0.00	734.15	734.15	0.00	(734.15)	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	0.00	367.08	367.08	0.00	(367.08)	0.00	0.00
01 2220 212 002 0000 1 000	Elem Library Para Insurance	0.00	1.93	1.93	0.00	(1.93)	0.00	0.00
01 2220 212 001 0000 2 000	HS Library Para Insurance	0.00	3.87	3.87	0.00	(3.87)	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	0.00	447.97	447.97	0.00	(447.97)	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	0.00	198.93	198.93	0.00	(198.93)	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	0.00	99.48	99.48	0.00	(99.48)	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	0.00	35.09	35.09	0.00	(35.09)	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	0.00	70.19	70.19	0.00	(70.19)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 231 002 0000 1 000	Elem Library Retirement	0.00	431.78	431.78	0.00	(431.78)	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	0.00	193.11	193.11	0.00	(193.11)	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	0.00	96.55	96.55	0.00	(96.55)	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	0.00	33.72	33.72	0.00	(33.72)	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	0.00	67.44	67.44	0.00	(67.44)	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	0.00	160.10	160.10	0.00	(160.10)	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	0.00	89.62	89.62	0.00	(89.62)	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	0.00	33.21	33.21	0.00	(33.21)	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	0.00	101.57	101.57	0.00	(101.57)	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	0.00	143.20	143.20	0.00	(143.20)	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	0.00	71.59	71.59	0.00	(71.59)	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	0.00	38.87	38.87	0.00	(38.87)	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	0.00	1,653.50	1,653.50	0.00	(1,653.50)	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	0.00	218.47	218.47	0.00	(218.47)	0.00	0.00
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	0.00	48.00	48.00	0.00	(48.00)	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	0.00	1,790.40	1,790.40	0.00	(1,790.40)	0.00	0.00
2220	Library/Media Services	0.00	18,354.28	18,354.28	0.00	(18,354.28)	0.00	0.00
2224	Distance Education							
01 2224 382 001 0000 2 000	HS Distance Education	0.00	697.47	697.47	0.00	(697.47)	0.00	0.00
2224	Distance Education	0.00	697.47	697.47	0.00	(697.47)	0.00	0.00
2240	Academic Student Assessment							
01 2240 643 000 0000 0 000	District Web-based Assessments	0.00	(2,100.00)	(2,100.00)	0.00	2,100.00	0.00	0.00
2240	Academic Student Assessment	0.00	(2,100.00)	(2,100.00)	0.00	2,100.00	0.00	0.00
2310	Board of Education							
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	0.00	526.90	526.90	0.00	(526.90)	0.00	0.00
2310	Board of Education	0.00	526.90	526.90	0.00	(526.90)	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	0.00	12,000.00	12,000.00	0.00	(12,000.00)	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	0.00	1,918.77	1,918.77	0.00	(1,918.77)	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	0.00	916.05	916.05	0.00	(916.05)	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	0.00	882.00	882.00	0.00	(882.00)	0.00	0.00
01 2320 237 000 0000 0 000	Supeintendent Increased Retirement	0.00	303.34	303.34	0.00	(303.34)	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	0.00	(1,597.52)	(1,597.52)	0.00	1,597.52	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	0.00	199.18	199.18	0.00	(199.18)	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	0.00	110.52	110.52	0.00	(110.52)	0.00	0.00
2320	Executive Administration	0.00	14,782.34	14,782.34	0.00	(14,782.34)	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	0.00	1,208.00	1,208.00	0.00	(1,208.00)	0.00	0.00
2330	Legal Services	0.00	1,208.00	1,208.00	0.00	(1,208.00)	0.00	0.00
2410	Office of the Principal							
01 2410 110 002 0000 1 000	Elem Secretary Salary	0.00	3,470.82	3,470.82	0.00	(3,470.82)	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	0.00	4,575.87	4,575.87	0.00	(4,575.87)	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	0.00	2,458.84	2,458.84	0.00	(2,458.84)	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	0.00	7,300.00	7,300.00	0.00	(7,300.00)	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	0.00	8,408.33	8,408.33	0.00	(8,408.33)	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	0.00	8,500.00	8,500.00	0.00	(8,500.00)	0.00	0.00
01 2410 120 004 0000 3 000	MS Secretary Sub	0.00	101.06	101.06	0.00	(101.06)	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	0.00	1,721.03	1,721.03	0.00	(1,721.03)	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	0.00	139.29	139.29	0.00	(139.29)	0.00	0.00

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01 2410 210 002 0000 1 000	Elem Secretary Insurance	0.00	13.82	13.82	0.00	(13.82)	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	0.00	1,883.36	1,883.36	0.00	(1,883.36)	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	0.00	11.84	11.84	0.00	(11.84)	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	0.00	1,632.38	1,632.38	0.00	(1,632.38)	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	0.00	1,918.77	1,918.77	0.00	(1,918.77)	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	0.00	1,632.38	1,632.38	0.00	(1,632.38)	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	0.00	264.07	264.07	0.00	(264.07)	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	0.00	476.17	476.17	0.00	(476.17)	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	0.00	206.49	206.49	0.00	(206.49)	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	0.00	560.83	560.83	0.00	(560.83)	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	0.00	645.43	645.43	0.00	(645.43)	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	0.00	663.98	663.98	0.00	(663.98)	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	0.00	255.11	255.11	0.00	(255.11)	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	0.00	462.83	462.83	0.00	(462.83)	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	0.00	190.96	190.96	0.00	(190.96)	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	0.00	536.55	536.55	0.00	(536.55)	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	0.00	618.01	618.01	0.00	(618.01)	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	0.00	624.75	624.75	0.00	(624.75)	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	0.00	272.27	272.27	0.00	(272.27)	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	0.00	371.72	371.72	0.00	(371.72)	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	0.00	280.54	280.54	0.00	(280.54)	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	0.00	286.39	286.39	0.00	(286.39)	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	0.00	286.39	286.39	0.00	(286.39)	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	0.00	105.89	105.89	0.00	(105.89)	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	0.00	743.48	743.48	0.00	(743.48)	0.00	0.00
01 2410 610 004 0000 3 000	MS Office Supplies	0.00	655.76	655.76	0.00	(655.76)	0.00	0.00
2410 Office of the Principal		0.00	52,425.41	52,425.41	0.00	(52,425.41)	0.00	0.00
2490 Other Administration Salaries								
01 2490 111 000 0000 0 000	Activities Director Salary	0.00	6,416.67	6,416.67	0.00	(6,416.67)	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	0.00	682.33	682.33	0.00	(682.33)	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	0.00	509.54	509.54	0.00	(509.54)	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	0.00	471.63	471.63	0.00	(471.63)	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	0.00	162.20	162.20	0.00	(162.20)	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
2490 Other Administration Salaries		0.00	8,292.37	8,292.37	0.00	(8,292.37)	0.00	0.00
2510 Fiscal Services								
01 2510 110 000 0000 0 000	Bookkeeper Salary	0.00	12,962.17	12,962.17	0.00	(12,962.17)	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	0.00	1,300.74	1,300.74	0.00	(1,300.74)	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	0.00	1,622.09	1,622.09	0.00	(1,622.09)	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	0.00	1,088.23	1,088.23	0.00	(1,088.23)	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	0.00	1,048.32	1,048.32	0.00	(1,048.32)	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	0.00	360.54	360.54	0.00	(360.54)	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	0.00	286.39	286.39	0.00	(286.39)	0.00	0.00
01 2510 520 000 0000 0 000	Property Insurance	0.00	5,015.27	5,015.27	0.00	(5,015.27)	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	0.00	1,884.87	1,884.87	0.00	(1,884.87)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2510 530 002 0000 1 000	Elem Telecommunications	0.00	272.34	272.34	0.00	(272.34)	0.00	0.00
01 2510 530 001 0000 2 000	HS Telecommunications	0.00	272.34	272.34	0.00	(272.34)	0.00	0.00
01 2510 530 001 1116 2 000	Pathways Telecommunications	0.00	77.81	77.81	0.00	(77.81)	0.00	0.00
01 2510 530 004 0000 3 000	MS Telecommunications	0.00	258.22	258.22	0.00	(258.22)	0.00	0.00
01 2510 531 004 0000 3 000	MS Postage	0.00	70.00	70.00	0.00	(70.00)	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	0.00	799.20	799.20	0.00	(799.20)	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	0.00	86.91	86.91	0.00	(86.91)	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	0.00	30.00	30.00	0.00	(30.00)	0.00	0.00
2510	Fiscal Services	0.00	27,435.44	27,435.44	0.00	(27,435.44)	0.00	0.00
2560	Public Information Services							
01 2560 643 000 0000 0 000	School Website/Messenger System	0.00	2,902.28	2,902.28	0.00	(2,902.28)	0.00	0.00
2560	Public Information Services	0.00	2,902.28	2,902.28	0.00	(2,902.28)	0.00	0.00
2570	Personnel Services							
01 2570 340 000 0000 0 000	Background Checks	0.00	79.50	79.50	0.00	(79.50)	0.00	0.00
01 2570 540 000 0000 0 000	Advertising for Personnel	0.00	6.70	6.70	0.00	(6.70)	0.00	0.00
2570	Personnel Services	0.00	86.20	86.20	0.00	(86.20)	0.00	0.00
2580	Administrative Tech Services							
01 2580 114 000 0000 0 000	Technical Staff Salary	0.00	7,760.55	7,760.55	0.00	(7,760.55)	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	0.00	106.88	106.88	0.00	(106.88)	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	0.00	2,523.69	2,523.69	0.00	(2,523.69)	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	0.00	590.70	590.70	0.00	(590.70)	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	0.00	578.26	578.26	0.00	(578.26)	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	0.00	198.88	198.88	0.00	(198.88)	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	0.00	443.75	443.75	0.00	(443.75)	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	0.00	42.66	42.66	0.00	(42.66)	0.00	0.00
2580	Administrative Tech Services	0.00	12,245.37	12,245.37	0.00	(12,245.37)	0.00	0.00
2610	Operation of Buildings							
01 2610 110 002 0000 1 000	Elem Custodial Salaries	0.00	9,874.08	9,874.08	0.00	(9,874.08)	0.00	0.00
01 2610 110 001 0000 2 000	HS Custodial Salaries	0.00	9,446.62	9,446.62	0.00	(9,446.62)	0.00	0.00
01 2610 110 004 0000 3 000	MS Custodial Salaries	0.00	7,155.92	7,155.92	0.00	(7,155.92)	0.00	0.00
01 2610 120 004 0000 3 000	MS Custodial Substitutes	0.00	49.00	49.00	0.00	(49.00)	0.00	0.00
01 2610 130 002 0000 1 000	Elem Custodial Overtime	0.00	1,647.27	1,647.27	0.00	(1,647.27)	0.00	0.00
01 2610 130 001 0000 2 000	HS Custodial Overtime	0.00	1,647.24	1,647.24	0.00	(1,647.24)	0.00	0.00
01 2610 130 004 0000 3 000	MS Custodial Overtime	0.00	558.19	558.19	0.00	(558.19)	0.00	0.00
01 2610 210 002 0000 1 000	Elem Custodial Insurance	0.00	3,588.35	3,588.35	0.00	(3,588.35)	0.00	0.00
01 2610 210 001 0000 2 000	HS Custodial Insurance	0.00	3,518.35	3,518.35	0.00	(3,518.35)	0.00	0.00
01 2610 210 004 0000 3 000	MS Custodial Insurance	0.00	2,617.60	2,617.60	0.00	(2,617.60)	0.00	0.00
01 2610 220 002 0000 1 000	Elem Custodial Social Security	0.00	854.39	854.39	0.00	(854.39)	0.00	0.00
01 2610 220 001 0000 2 000	HS Custodial Social Security	0.00	821.76	821.76	0.00	(821.76)	0.00	0.00
01 2610 220 004 0000 3 000	MS Custodial Social Security	0.00	583.14	583.14	0.00	(583.14)	0.00	0.00
01 2610 230 002 0000 1 000	Elem Custodial Retirement	0.00	846.81	846.81	0.00	(846.81)	0.00	0.00
01 2610 230 001 0000 2 000	HS Custodial Retirement	0.00	815.41	815.41	0.00	(815.41)	0.00	0.00
01 2610 230 004 0000 3 000	MS Custodial Retirement	0.00	566.99	566.99	0.00	(566.99)	0.00	0.00
01 2610 237 002 0000 1 000	Elem Custodial Increased Retirement	0.00	291.23	291.23	0.00	(291.23)	0.00	0.00
01 2610 237 001 0000 2 000	HS Custodial Increased Retirement	0.00	280.44	280.44	0.00	(280.44)	0.00	0.00
01 2610 237 004 0000 3 000	MS Custodial Increased Retirement	0.00	195.00	195.00	0.00	(195.00)	0.00	0.00
01 2610 280 004 0000 3 000	MS Custodial Other Health Benefit (HSA)	0.00	213.29	213.29	0.00	(213.29)	0.00	0.00
01 2610 430 000 0000 0 000	Repairs Albion	0.00	51.99	51.99	0.00	(51.99)	0.00	0.00
01 2610 430 002 0000 1 000	Elem Contracted Repair Services	0.00	1,144.99	1,144.99	0.00	(1,144.99)	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2610 430 001 0000 2 000	HS Contracted Repair Services	0.00	1,145.00	1,145.00	0.00	(1,145.00)	0.00	0.00
01 2610 430 004 0000 3 000	MS Contracted Repair Services	0.00	1,658.49	1,658.49	0.00	(1,658.49)	0.00	0.00
01 2610 431 002 0000 1 000	Elem Service Agreements	0.00	661.18	661.18	0.00	(661.18)	0.00	0.00
01 2610 431 001 0000 2 000	HS Service Agreements	0.00	736.17	736.17	0.00	(736.17)	0.00	0.00
01 2610 431 001 1116 2 000	Pathways Service Agreements	0.00	76.00	76.00	0.00	(76.00)	0.00	0.00
01 2610 431 004 0000 3 000	MS Service Agreements	0.00	166.17	166.17	0.00	(166.17)	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	0.00	34.98	34.98	0.00	(34.98)	0.00	0.00
01 2610 610 000 6996 0 000	COVID Supplies	0.00	8,791.13	8,791.13	0.00	(8,791.13)	0.00	0.00
01 2610 610 002 0000 1 000	Elem Building Supplies	0.00	3,821.69	3,821.69	0.00	(3,821.69)	0.00	0.00
01 2610 610 001 0000 2 000	HS Building Supplies	0.00	2,886.20	2,886.20	0.00	(2,886.20)	0.00	0.00
01 2610 610 004 0000 3 000	MS Building Supplies	0.00	420.36	420.36	0.00	(420.36)	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	0.00	24.81	24.81	0.00	(24.81)	0.00	0.00
01 2610 621 002 0000 1 000	Elem Natural Gas	0.00	222.88	222.88	0.00	(222.88)	0.00	0.00
01 2610 621 001 0000 2 000	HS Natural Gas	0.00	261.21	261.21	0.00	(261.21)	0.00	0.00
01 2610 621 001 1116 2 000	Pathways Natural Gas	0.00	30.97	30.97	0.00	(30.97)	0.00	0.00
01 2610 621 004 0000 3 000	MS Natural Gas	0.00	197.54	197.54	0.00	(197.54)	0.00	0.00
01 2610 622 000 0000 0 000	District Electricity	0.00	59.33	59.33	0.00	(59.33)	0.00	0.00
01 2610 622 002 0000 1 000	Elem Electricity	0.00	2,743.72	2,743.72	0.00	(2,743.72)	0.00	0.00
01 2610 622 001 0000 2 000	HS Electricity	0.00	8,194.72	8,194.72	0.00	(8,194.72)	0.00	0.00
01 2610 622 001 1116 2 000	Pathways Electricity	0.00	139.14	139.14	0.00	(139.14)	0.00	0.00
01 2610 622 004 0000 3 000	MS Electricity	0.00	1,022.40	1,022.40	0.00	(1,022.40)	0.00	0.00
01 2610 626 002 0000 1 000	Elem Custodial Vehicle Gasoline	0.00	96.98	96.98	0.00	(96.98)	0.00	0.00
01 2610 626 001 0000 2 000	HS Custodial Vehicle Gasoline	0.00	96.98	96.98	0.00	(96.98)	0.00	0.00
01 2610 626 004 0000 3 000	MS Custodial Vehicle Gasoline	0.00	45.02	45.02	0.00	(45.02)	0.00	0.00
2610	Operation of Buildings	0.00	80,301.13	80,301.13	0.00	(80,301.13)	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	0.00	588.77	588.77	0.00	(588.77)	0.00	0.00
2660	Security	0.00	588.77	588.77	0.00	(588.77)	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	0.00	3,625.33	3,625.33	0.00	(3,625.33)	0.00	0.00
01 2710 110 000 0000 0 600	Bus Route & Activities Scheduling	0.00	498.40	498.40	0.00	(498.40)	0.00	0.00
01 2710 110 001 0000 2 000	HS Activity Driver Salaries	0.00	173.85	173.85	0.00	(173.85)	0.00	0.00
01 2710 110 004 0000 3 500	MS Route Driver Salaries	0.00	2,336.40	2,336.40	0.00	(2,336.40)	0.00	0.00
01 2710 120 000 0000 0 000	Bus Driver Substitute Salaries	0.00	84.96	84.96	0.00	(84.96)	0.00	0.00
01 2710 120 004 0000 3 500	MS Route Driver Sub Salaries	0.00	53.10	53.10	0.00	(53.10)	0.00	0.00
01 2710 130 001 0000 2 000	HS Activity Transportation Overtime	0.00	927.82	927.82	0.00	(927.82)	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	0.00	3,241.28	3,241.28	0.00	(3,241.28)	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	0.00	579.35	579.35	0.00	(579.35)	0.00	0.00
01 2710 210 001 0000 2 000	HS Group Insurance - Bus Driver	0.00	148.15	148.15	0.00	(148.15)	0.00	0.00
01 2710 210 004 0000 3 500	MS Group Insurance - Bus Driver	0.00	357.72	357.72	0.00	(357.72)	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	0.00	270.51	270.51	0.00	(270.51)	0.00	0.00
01 2710 220 000 0000 0 600	Bus Scheduling Social Security	0.00	38.13	38.13	0.00	(38.13)	0.00	0.00
01 2710 220 001 0000 2 000	HS Social Security -Bus Drivers	0.00	80.07	80.07	0.00	(80.07)	0.00	0.00
01 2710 220 004 0000 3 500	MS Bus Route Social Security	0.00	175.74	175.74	0.00	(175.74)	0.00	0.00
01 2710 221 000 0000 0 000	Transportation - Social Security	0.00	247.94	247.94	0.00	(247.94)	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	0.00	265.79	265.79	0.00	(265.79)	0.00	0.00
01 2710 230 000 0000 0 600	Bus Schedule Retirement	0.00	36.63	36.63	0.00	(36.63)	0.00	0.00
01 2710 230 001 0000 2 000	HS Bus Activity Retirement	0.00	80.98	80.98	0.00	(80.98)	0.00	0.00
01 2710 230 004 0000 3 500	MS Bus Route Retirement	0.00	171.72	171.72	0.00	(171.72)	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	0.00	219.00	219.00	0.00	(219.00)	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	0.00	166.74	166.74	0.00	(166.74)	0.00	0.00
01 2710 237 000 0000 0 600	Bus Scheduling Increased Retirement	0.00	12.60	12.60	0.00	(12.60)	0.00	0.00

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01 2710 237 001 0000 2 000	HS Activity Increased Retirement	0.00	27.84	27.84	0.00	(27.84)	0.00	0.00
01 2710 237 004 0000 3 500	MS Route Increased Retirement	0.00	59.06	59.06	0.00	(59.06)	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	0.00	2,600.00	2,600.00	0.00	(2,600.00)	0.00	0.00
2710	Regular Pupil Transportation	0.00	16,479.11	16,479.11	0.00	(16,479.11)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 110 000 0000 0 000	Bus Maintenance Trip Salaries	0.00	598.41	598.41	0.00	(598.41)	0.00	0.00
01 2730 220 000 0000 0 000	Bus MaintenanceTrips Social Security	0.00	45.80	45.80	0.00	(45.80)	0.00	0.00
01 2730 230 000 0000 0 000	Bus Maintenance Trips Retirement	0.00	29.19	29.19	0.00	(29.19)	0.00	0.00
01 2730 237 000 0000 0 000	Bus MaintenanceTrips Increased Retirement	0.00	10.04	10.04	0.00	(10.04)	0.00	0.00
01 2730 430 000 0008 0 000	Bus 8 Repairs	0.00	1,587.93	1,587.93	0.00	(1,587.93)	0.00	0.00
01 2730 430 000 0009 0 000	Bus 9 Repairs	0.00	2,259.95	2,259.95	0.00	(2,259.95)	0.00	0.00
01 2730 430 000 0010 0 000	Vehicle #1 Repairs	0.00	65.00	65.00	0.00	(65.00)	0.00	0.00
01 2730 430 000 0013 0 000	Bus 13 Repairs	0.00	976.19	976.19	0.00	(976.19)	0.00	0.00
01 2730 430 000 0030 0 000	Vehicle #3 Repairs	0.00	65.00	65.00	0.00	(65.00)	0.00	0.00
01 2730 430 000 0120 0 000	Vehicle #12 Repairs	0.00	155.50	155.50	0.00	(155.50)	0.00	0.00
01 2730 430 000 0130 0 000	Vehicle #13 Repairs	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00
01 2730 430 000 0140 0 000	Vehicle #14	0.00	40.00	40.00	0.00	(40.00)	0.00	0.00
01 2730 430 000 0192 0 000	Bus 19B Repairs	0.00	818.78	818.78	0.00	(818.78)	0.00	0.00
01 2730 430 000 1920 0 000	White Mini Bus Repairs	0.00	86.25	86.25	0.00	(86.25)	0.00	0.00
01 2730 520 000 0000 0 000	Vehicle Insurance	0.00	1,173.50	1,173.50	0.00	(1,173.50)	0.00	0.00
01 2730 610 000 0000 0 000	Vehicle Supplies	0.00	4,255.90	4,255.90	0.00	(4,255.90)	0.00	0.00
01 2730 626 000 0000 0 000	Gasoline & diesel fuel	0.00	2,747.05	2,747.05	0.00	(2,747.05)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	14,954.49	14,954.49	0.00	(14,954.49)	0.00	0.00
3400	Categorical Grant							
01 3400 610 000 0000 0 000	District Grant Supplies	0.00	1,795.74	1,795.74	0.00	(1,795.74)	0.00	0.00
3400	Categorical Grant	0.00	1,795.74	1,795.74	0.00	(1,795.74)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	0.00	1,210.36	1,210.36	0.00	(1,210.36)	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	0.00	394.66	394.66	0.00	(394.66)	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	0.00	90.34	90.34	0.00	(90.34)	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	0.00	88.96	88.96	0.00	(88.96)	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability LeainersrIncreased Retire	0.00	30.60	30.60	0.00	(30.60)	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	0.00	71.60	71.60	0.00	(71.60)	0.00	0.00
01 3535 810 002 0000 1 000	Elemt HAL Dues & Fees	0.00	175.00	175.00	0.00	(175.00)	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	0.00	175.00	175.00	0.00	(175.00)	0.00	0.00
3535	High Ability Learners	0.00	2,236.52	2,236.52	0.00	(2,236.52)	0.00	0.00
6200	Title I							
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	0.00	3,422.05	3,422.05	0.00	(3,422.05)	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,286.86	1,286.86	0.00	(1,286.86)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	256.84	256.84	0.00	(256.84)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	251.52	251.52	0.00	(251.52)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	86.50	86.50	0.00	(86.50)	0.00	0.00
6200	Title I	0.00	5,303.77	5,303.77	0.00	(5,303.77)	0.00	0.00
6996	ESSER							
01 6996 610 000 0000 0 000	ESSER Supplies	0.00	784.68	784.68	0.00	(784.68)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

September 2020

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
6996	ESSER	0.00	784.68	784.68	0.00	(784.68)	0.00	0.00
Grand Total:		0.00	767,478.42	767,478.42	0.00	(767,478.42)	0.00	0.00

000000ELECTRICITY

		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
		2016-2017		2017-2018		2018=2019		2019=2020		2020=2021	
September	Albion	\$6,797.40	79200	\$9,869.30	113280	\$14,856.67	193717	\$13,947.30	186464	\$11,766.07	130600
	Petersburg	\$1,038.16	15520	\$928.00	11600	\$1,587.20	19840	\$1,556.32	21920	\$1,289.36	18160
	Pathways	\$84.30	816	\$72.52	655	\$112.37	1221	\$114.61	1193	\$116.32	1218
	Other	\$1,408.22	19081	\$191.32	1215	\$105.57	184	\$67.45	119	\$57.53	58
October	Albion	\$6,649.99	68800	\$11,426.12	111800	\$10,979.43	73052	\$11,078.65	108448		
	Petersburg	\$914.00	13600	\$1,107.20	13840	\$998.40	12480	\$1,028.08	14480		
	Pathways	\$69.58	614	\$66.75	575	\$68.65	609	\$83.55	759		
	Other	\$310.35	2641	\$3,161.33	37867	\$83.10	112	\$44.12	0		
November	Albion	5860.31	72840	\$7,597.89	97240	\$8,518.32	127840	\$7,831.26	116632		
	Petersburg	\$1,047.84	14160	\$1,047.84	14160	\$1,241.76	15920	\$1,362.00	18160		
	Pathways	\$71.90	730	\$66.88	651	\$80.57	851	\$91.28	951		
	Other	\$523.19	6078	\$1,253.82	15949	\$521.58	5495	\$81.96	437		
December	Albion	4923.83	64720	\$7,151.59	82080	\$8,140.29	122640	\$7,548.48	99200		
	Petersburg	\$852.48	11520	\$905.76	12240	\$1,048.32	13440	\$1,104.00	14720		
	Pathways	\$65.14	624	\$63.60	601	\$79.88	840	\$242.43	3177		
	Other	\$161.03	564	\$58.91	97	\$36.07	25	\$84.92	411		
January	Albion	5436.31	72080	\$7,960.65	110840	\$9,223.49	130080	\$8,340.59	139680		
	Petersburg	\$870.24	11760	\$899.84	12160	\$992.16	12720	\$1,482.00	19760		
	Pathways	\$69.87	698	\$69.49	692	\$83.70	899	\$390.25	5148		
	Other	\$101.23	535	\$64.28	163	\$36.15	26	\$98.69	578		
February	Albion	5860.95	81320	\$9,598.25	160160	\$8,401.65	132120	\$8,260.28	135400		
	Petersburg	\$1,065.60	14400	\$1,385.28	17760	\$1,146.00	15280	\$1,548.00	20640		
	Pathways	\$73.15	749	\$81.74	869	\$97.75	1050	\$373.98	4931		
	Other	\$95.22	466	\$68.42	211	\$35.82	6	\$68.00	206		
March	Albion	5111.31	68400	\$7,615.46	106160	\$8,284.30	121641	\$7,689.49	98960		
	Petersburg	\$846.56	11440	\$929.76	11920	\$1,026.00	13680	\$1,080.00	14400		
	Pathways	\$61.09	561	\$62.04	568	\$93.14	980	\$248.50	3258		
	Other	\$85.00	349	\$61.40	126	\$35.82	22	\$64.95	169		
April	Albion	\$5,290.99	70600	\$7,269.83	110800	\$7,592.47	102840	\$6,030.68	66760		
	Petersburg	\$947.20	12800	\$1,048.32	13440	\$1,020.00	13600	\$666.00	8880		
	Pathways	\$60.90	559	\$68.22	662	\$74.52	695	\$204.25	2668		
	Other	\$84.09	338	\$40.91	120	\$35.90	23	\$63.38	150		
May	Albion	4978.73	66920	\$6,707.98	85000	\$7,227.15	97640	\$4,989.37	44480		
	Petersburg	\$888.00	12000	\$1,010.88	12960	\$1,008.00	13440	\$414.00	5520		
	Pathways	\$53.37	441	\$56.75	487	\$72.96	671	\$138.91	1709		
	Other	\$81.77	312	\$56.21	63	\$36.15	26	\$61.16	123		
June	Albion	5240.85	53440	\$9,520.98	139440	7627.01	103760	\$6,753.65	104960		
	Petersburg	\$497.28	6720	\$1,023.36	13120	\$432.00	5760	\$462.00	6160		
	Pathways	\$47.00	343	\$54.20	448	\$67.37	586	\$57.96	441		
	Other	\$130.55	882	\$54.80	46	\$36.23	27	\$57.11	74		
July	Albion	2993.71	29640	\$10,368.19	130200	10099.19	141920	\$10,211.60	126560		
	Petersburg	\$531.20	6640	\$544.00	6800	\$499.84	7040	\$539.60	7600		
	Pathways	\$78.19	732	\$44.46	272	\$134.55	1499	\$124.80	1349		
	Other	\$211.60	1420	\$66.31	21	\$36.82	25	\$56.86	52		
August	Albion	3731.83	42960	\$10,645.58	147160	9232.03	122280	\$10,938.44	156120		
	Petersburg	\$608.00	7600	\$748.80	9360	\$550.96	7760	\$1,022.40	14400		
	Pathways	\$91.60	917	\$99.39	1039	\$127.44	1389	\$139.14	1570		
	Other	230.01	1616	\$78.22	242	36.37	21	\$59.33	74		
TOTAL		\$77,231.12	951,146	\$123,272.83	1,607,159	\$123,861.12	1,637,772	\$118,901.78	1,579,851	\$13,229.28	150,036

GENERAL FUND

9/1/20 Balance		\$1,274,248.76
9/17/2020	1125 Antelope County - Motor Vehicle	\$197.92
9/17/2020	1100 Antelope County - Real and Personal Collection	\$6,559.73
9/17/2020	9000 Antelope County - Bond Fund	\$776.75
9/17/2020	9000 Antelope County - transfer to Bond Fund	-\$776.75
9/17/2020	9000 Antelope County - Building Fund	\$285.70
9/17/2020	9000 Antelope County - Transfer to Building Fund	-\$285.70
9/17/2020	1125 Boone County - Motor Vehicle	\$42,224.98
9/17/2020	1100 Boone County - Taxes	\$1,791,146.24
9/17/2020	1140 Boone County - Penalty/Interest	\$218.85
9/17/2020	1115 Boone County - Carline	\$415.92
9/17/2020	2110 Boone County - Fines	\$1,020.18
9/11/2020	5300 Lost key cards	\$16.00
9/11/2020	5690 St. Michael's - SchoolMessenger 45@1.50	\$67.50
9/11/2020	4505 ESU 7 - Q4 Title I	\$14,647.59
9/11/2020	2210 ESU 7 - MTSS PeAK	\$1,740.00
9/11/2020	1925 NE Community Fundation - Bridging the Learning Gap Grant	\$19,928.00
9/29/2020	5300 Lost Key Cards	\$8.00
9/29/2020	01 2240 643 000 0000 0 000 NWEA - Refund for overpayment	\$2,100.00
9/30/2020	3110 State of Nebraska - State Aid	\$50,024.00
9/30/2020	1510 Interest	\$3,303.79
	Total Receipts	\$1,933,618.70
	Balance and Receipts	\$3,207,867.46

Disbursements:

September payroll and bills	\$769,272.32
VOID direct deposit #154	-\$193.90
Additional Payflex cost	\$500.00
	\$769,578.42

9/30/20 Balance \$2,438,289.04

Premier Money Market Account

9/1/2020	Beginning Balance	\$504,313.01
9/30/2020	Interest	853.88
	Transfer to General Fund	
9/30/2020	Ending Balance	\$505,166.89
	Total General Fund	\$2,943,455.93

September Payroll	\$642,231.14
September Bills	\$127,041.18
Total	\$769,272.32

DEPRECIATION FUND

9/1/2020 Balance		\$1,360,070.84
	Receipts:	
9/30/2020	Checking interest	\$2,312.89
	Total Receipts	\$2,312.89
	Check # Disbursements:	
	369 Quill-Mailboxes	\$2,822.34
	370 Office Net-Hayes Furniture	\$2,108.24
	371 Wenger - Acoustical Shell	\$11,432.00
	Total Disbursements	\$16,362.58
9/30/2020 Balance		\$1,346,021.15

Depreciation Budget 20-21	\$1,377,865.00
YTD Expenses	\$16,362.58
Balance	\$1,361,502.42

BUILDING FUND

9/1/20 Balance \$258,606.96

Receipts:

9/17/2020	1100	Boone Co. - Real & Personal Property Tax	\$78,017.84	
9/17/2020	1140	Boone County-Penalty/Interest	\$17.53	
9/17/2020	1115	Boone County - Carline	\$18.11	
9/17/2020	1100	Antelope Co. - Real & Personal Property Tax	\$285.70	
9/30/2020	1510	Checking interest - Cornerstone	\$499.18	
		Total Receipts		\$78,838.36
	Check#	Disbursements:		
	988	Mid-State Engineering & Testing - MS Addition	\$2,937.00	

\$2,937.00

9/30/20 Balance **\$334,508.32**

Building Fund Budget 20-21	\$4,863,940.00	
YTD Expenses	\$2,937.00	
Balance		\$4,861,003.00

BOND FUND

	9/1/20	Beginning Balance		\$726,360.79
9/17/2020	1100	Boone Co. - Real & Personal Property Tax	\$212,090.10	
9/17/2020	1115	Boone Co -Carline	\$49.25	
9/17/2020	1140	Boone Co-Penalty/Interest	\$22.47	
9/17/2020	1100	Antelope Co - Real & Personal Property Tax	\$776.75	
9/30/2020	1510	Interest	\$1,397.87	
		Total Receipts		\$214,336.44

Disbursements:

Total Disbursements \$0.00

9/30/20 Balance \$940,697.23

Bond Fund Budget 20-21	\$1,748,636.00	
YTD Expenses	\$0.00	
Balance		\$1,748,636.00

SEPTEMBER 2020 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$48,046.83
Appeara	\$298.32	
Cash-Wa Dist	\$8,418.13	
Culligan	\$54.76	
E-Funds	\$175.00	
Groeteke, Janet	\$62.25	
Hiland Dairy	\$3,735.92	
Innovative Office Solutions	\$361.46	
Midwest Restaurant Supply	\$1,215.20	
Pegler Sysco Food	\$6,987.42	
Rae Valley Market	\$6.19	
Scholl, Patience	\$21.60	
Storm, Chad	\$61.90	
Thriftyway	\$11.64	
US Foods	\$4,328.83	
TOTAL	\$25,738.62	
Payroll	<u>\$20,605.38</u>	
TOTAL EXPENSES FOR SEPTEMBER	\$46,344.00	
TOTAL DEPOSITS FOR SEPTEMBER	<u>\$11,700.40</u>	
BANK BALANCE		\$13,403.23

HOT LUNCH REPORT
2019-2020

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	769 5,556	\$24,872.97	\$50,693.38	\$27,519.52	\$48,046.83
SEPTEMBER	1,752 8,827	\$48,046.83	\$11,700.40	\$46,344.00	\$13,403.23
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
JULY					

000000NATURAL GAS

		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
September	Albion	759.63	676	854.52	859	\$537.72	528	\$946.36	1069	\$970.44	1270
	Petersburg	\$245.03	144	\$247.13	113	\$352.66	275	\$242.19	139	\$167.91	164
	Pathways	\$44.11	12	\$61.22	24	\$79.95	46	\$56.91	24	\$81.22	44
	Houses	\$45.28	7	60.24	0	\$59.22	0	\$39.43	1	\$69.65	7
	Greenhouse									\$174.79	173
October	Albion	\$1,541.40	1637	1588.87	1765	2094.58	2527	\$2,553.32	3323		
	Petersburg	\$512.87	497	\$866.63	878	\$965.81	1122	\$1,100.22	1348		
	Pathways	\$108.93	85	\$210.28	201	\$169.97	170	\$246.59	283		
	Houses	\$62.75	23	\$72.86	11	\$60.29	1	\$78.48	47		
	Greenhouse										
November	Albion	2582.11	3049	3237.31	3788	5042.01	6361	\$3,697.15	4899		
	Petersburg	\$1,305.61	1548	\$1,740.26	1953	\$2,237.51	2775	\$1,503.39	1904		
	Pathways	\$256.44	280	\$326.92	344	\$359.82	416	\$299.46	355		
	Houses	\$174.65	77	\$113.46	49	\$56.36	1	\$116.39	89		
	Greenhouse										
December	Albion	8781.03	11105	\$5,687.32	6776	5533.24	6833	\$4,452.17	5995		
	Petersburg	\$3,051.25	3815	\$2,764.40	3204	\$2,581.00	3141	\$1,962.22	2606		
	Pathways	\$518.61	619	\$518.90	578	\$398.36	454	\$336.37	418		
	Houses	\$291.04	255	\$173.98	123	\$39.48	0	\$130.04	108		
	Greenhouse										
January	Albion	6055.87	7381	6275.86	7550	5846.94	7349	\$5,192.02	7027		
	Petersburg	\$2,355.09	2839	\$2,794.61	3264	\$2,680.34	3333	\$2,246.81	2963		
	Pathways	\$435.35	499	\$509.85	571	\$422.86	495	\$414.35	517		
	Houses	\$237.47	192	\$173.06	123	\$39.30	0	\$158.06	164		
	Greenhouse										
February	Albion	4278.96	5176	\$5,670.93	6863	6444.42	8445	\$3,802.07	5127		
	Petersburg	\$1,929.13	2320	\$2,729.66	3209	\$2,935.49	3887	\$1,794.38	2354		
	Pathways	\$358.30	406	\$482.64	542	\$447.78	562	\$309.85	376		
	Houses	\$190.91	132	\$168.65	118	\$20.08	0	\$163.76	163		
	Greenhouse										
March	Albion	3015.03	3599	4136.68	4960	\$3,235.45	4070	\$2,797.90	3726		
	Petersburg	\$1,381.24	1636	\$1,931.63	2216	\$1,616.68	2008	\$1,333.46	1709		
	Pathways	\$287.47	320	\$366.52	398	\$263.71	297	\$242.34	282		
	Houses	\$154.67	91	\$129.22	69	\$38.38	0	\$90.73	81		
	Greenhouse										
April	Albion	2292.53	2611	\$2,245.70	2627	\$1,819.90	2190	\$1,637.22	2084		
	Petersburg	\$879.74	957	\$1,265.08	1396	\$882.97	1015	\$884.28	1073		
	Pathways	\$182.90	179	\$232.42	233	\$159.15	156	\$114.17	100		
	Houses	\$102.42	40	\$99.37	35	\$38.38	0	\$61.73	45		
	Greenhouse										
May	Albion	1200.9	1083	475.11	441	1231.88	1530	\$1,037.01	1283		
	Petersburg	\$334.88	219	\$303.50	202	\$516.22	525	\$385.86	356		
	Pathways	\$83.21	44	\$73.92	38	\$89.33	62	\$80.79	52		
	Houses	\$67.18	6	\$60.54	0	\$46.74	8	\$38.45	19		
	Greenhouse					\$225.14	253	\$196.55	217		
June	Albion	363.66	96	\$91.96	91	395.31	43	\$412.66	389		
	Petersburg	\$189.66	53	\$68.15	\$65.00	\$194.86	75	\$162.17	50		
	Pathways	\$45.22	10	\$21.96	9	\$31.91	0	\$30.95	0		
	Houses	\$59.36	0	\$25.17	0	\$38.38	0	\$26.09	7		
	Greenhouse					\$75.45	42	\$47.63	16		
July	Albion	265.44	7	221.91	97	371.4	328	\$322.61	262		
	Petersburg	\$189.66	53	\$186.19	58	\$190.10	71	\$165.28	53		
	Pathways	\$45.22	10	\$43.50	10	\$31.91	0	\$30.95	0		
	Houses	59.36	0	59.01	0	\$38.38	0	\$25.06	6		
	Greenhouse					\$33.97	2	\$36.16	5		
August	Albion	414.28	318	266.01	155	427.56	405	\$445.77	447		
	Petersburg	\$204.33	66	\$221.95	95	\$219.43	108	\$197.54	98		
	Pathways	\$45.11	11	\$42.65	9	\$31.91	0	\$30.97	0		
	Houses	61.12	0	59.22	0	\$38.38	0	\$24.81	6		
	Greenhouse					49.49	17	\$38.32	7		
		\$47,985.29	54183	\$49,897.71	56110	\$51,649.69	61909	\$42,739.45	53672	\$1,464.01	1658

Batch Description: 9/20 Petty Cash REC
Checking Account: 11

Petty Cash

Processing Month: 09/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	36,132.01
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
7521	NENSSA	10/31/2019	43.00
7637	PITNEY BOWES INC	09/21/2020	117.00
7639	WALMART COMMUNITY/GEGRB	09/25/2020	751.92
7640	PITNEY BOWES PURCHASE POWER	09/25/2020	705.50
7642	BOONE COUNTY TREASURER	09/28/2020	26.00
7643	MADISON NATIONAL LIFE INSURANCE CO INC.	09/29/2020	2,204.75
7644	Kansas City Life	09/29/2020	1,249.97
		Total:	5,098.14
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
36,132.01	(5,098.14)	31,033.87	31,033.87

Cleared Automatic Payment Total:
Cleared Checks Total: 225,197.60
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 117,513.64
Cleared Manual Journal Entries Total: (1,102.51)
Cleared Sales Journal Total:

Invoice Distribution Report
9/20 Petty Cash Invoices

Fund Number: 11

PETTY CASH

<u>Chart of Account Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Amount</u>
11 1100 610 000 6996 0 000	WALMAR	WALMART COMMUNITY/GECRB	8/20 Stmt	09/04/2020	11	7635	63.84
			11 1100 610 000 6996 0 000			Chart of Account Number Total:	63.84
11 2310 610 000 0000 0 000	CARSSUZ	Carson, Suzi	09/20	09/28/2020	11	7641	175.00
			11 2310 610 000 0000 0 000			Chart of Account Number Total:	175.00
11 2320 610 000 0000 0 000	WALMAR	WALMART COMMUNITY/GECRB	8/20 Stmt	09/04/2020	11	7635	11.44
11 2320 610 000 0000 0 000	WALMAR	WALMART COMMUNITY/GECRB	9/16/20	09/25/2020	11	7639	53.92
			11 2320 610 000 0000 0 000			Chart of Account Number Total:	65.36
11 2510 531 001 0000 2 000	PITNEYBOW2	PITNEY BOWES INC	1016379142	09/21/2020	11	7637	58.50
11 2510 531 001 0000 2 000	PITNEYBOWE	PITNEY BOWES PURCHASE POWER	9/16/20	09/25/2020	11	7640	352.75
			11 2510 531 001 0000 2 000			Chart of Account Number Total:	411.25
11 2510 531 002 0000 1 000	PITNEYBOW2	PITNEY BOWES INC	1016379142	09/21/2020	11	7637	58.50
11 2510 531 002 0000 1 000	PITNEYBOWE	PITNEY BOWES PURCHASE POWER	9/16/20	09/25/2020	11	7640	352.75
			11 2510 531 002 0000 1 000			Chart of Account Number Total:	411.25
11 2730 810 000 0000 0 000	BOONECOUNT	BOONE COUNTY TREASURER	Bus 20 & CKC Trailer	09/28/2020	11	7642	16.00
11 2730 810 000 0000 0 000	BOONECOUNT	BOONE COUNTY TREASURER	Bus 20 & CKC Trailer	09/28/2020	11	7642	10.00
			11 2730 810 000 0000 0 000			Chart of Account Number Total:	26.00
11 3400 650 000 0000 0 000	WALMAR	WALMART COMMUNITY/GECRB	9/16/20	09/25/2020	11	7639	698.00
			11 3400 650 000 0000 0 000			Chart of Account Number Total:	698.00
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/20	09/25/2020	11	7638	83,075.41
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/20	09/25/2020	11	7638	14,548.49
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/20	09/25/2020	11	7638	7,090.78
11 9000 211 000 0000 0 000	BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/20	09/25/2020	11	7638	6,931.60
11 9000 211 000 0000 0 000	KANSASCITY	Kansas City Life	10/20 Premium	09/29/2020	11	7644	1,249.97
11 9000 211 000 0000 0 000	MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	10/20 Premium	09/29/2020	11	7643	2,204.75
			11 9000 211 000 0000 0 000			Chart of Account Number Total:	115,101.00
						11 Fund Number Total:	116,951.70

Cash Receipt Listing by Cash Receipt Date
9/20 Petty Cash Cash Receipts

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING						
		Processing Month: 09/2020				
	BCS BOONE CENTRAL SCHOOL	09/17/2020	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	275.00
					Cash Receipt Date: 09/17/2020	<u>275.00</u>
	BCS BOONE CENTRAL SCHOOL	09/18/2020	LTD	11 1100 211 000 0000 0 000	LTD	2,273.63
	BCS BOONE CENTRAL SCHOOL	09/18/2020	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	111,559.01
	BCS BOONE CENTRAL SCHOOL	09/18/2020	SUPP LIFE	11 9000 211 000 0000 0 000	SUPP LIFE	1,285.95
	BCS BOONE CENTRAL SCHOOL	09/18/2020	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	1,886.82
					Cash Receipt Date: 09/18/2020	<u>117,005.41</u>
	CORNERSTON CORNERSTONE BANK - ALBION	09/30/2020	CHECKING INTEREST	11 1510	CHECKING INTEREST	233.23
					Cash Receipt Date: 09/30/2020	<u>233.23</u>

Summary Totals

Account Type

Subtotal Revenue	508.23
Subtotal Expense	117,005.41
Subtotal General Ledger	
Total:	<u>117,513.64</u>

Cash Accounts

11 101	117,513.64
Total:	<u>117,513.64</u>

Receivable Accounts

Manual Journal Entries Listing - Summary
9/20 Petty Cash MJE

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
01 1100 281 000 0000 0 000	09/24/2020		Payflex 125 Plan Fees	500.00	0.00
01 101	09/24/2020		Cash	0.00	500.00
11 101	09/01/2020		Payflex Claims	0.00	491.90
11 9000 461 000 0000 0 000	09/01/2020		Payflex Claims	491.90	0.00
11 101	09/08/2020		Payflex Claims	0.00	134.53
11 9000 461 000 0000 0 000	09/08/2020		Payflex Claims	134.53	0.00
11 101	09/15/2020		Payflex Claims	0.00	47.29
11 9000 461 000 0000 0 000	09/15/2020		Payflex Claims	47.29	0.00
11 101	09/22/2020		Payflex Claims	0.00	424.00
11 9000 461 000 0000 0 000	09/22/2020		Payflex Claims	424.00	0.00
11 101	09/29/2020		Payflex Claims	0.00	4.79
11 9000 461 000 0000 0 000	09/29/2020		Payflex Claims	4.79	0.00
Total:				<u>1,602.51</u>	<u>1,602.51</u>

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
01	GENERAL FUND	500.00	500.00
11	PETTY CASH	1,102.51	1,102.51
Grand Totals:		<u>1,602.51</u>	<u>1,602.51</u>

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	0.00	1,797,705.97	1,797,705.97	0.00	(1,797,705.97)
01 1115	Carline	0.00	415.92	415.92	0.00	(415.92)
01 1120	PUB POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	Motor Vehicle Fees	0.00	42,422.90	42,422.90	0.00	(42,422.90)
01 1140	Penalties & Interest on Taxes	0.00	218.85	218.85	0.00	(218.85)
01 1311	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1321	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1323	SpEd Tuition from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1335	Preschool SpEd Tuition	0.00	0.00	0.00	0.00	0.00
01 1423	SpEd Transportation from Other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	INT EARNED LOC REV RECPT	0.00	4,157.67	4,157.67	0.00	(4,157.67)
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1800	Community Service - CKC	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of Property & Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	LOC LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants	0.00	19,928.00	19,928.00	0.00	(19,928.00)
01 1951	Misc. Revenue from Other Schools	0.00	0.00	0.00	0.00	0.00
01 1955	Dual Credit Reimbursement	0.00	0.00	0.00	0.00	0.00
01 1960	Misc Revenue from other local govt. unit	0.00	0.00	0.00	0.00	0.00
01 1990	Misc. Local Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	1,864,849.31	1,864,849.31	0.00	(1,864,849.31)
01 2110	CO FINES AND LICENSE	0.00	1,020.18	1,020.18	0.00	(1,020.18)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	1,740.00	1,740.00	0.00	(1,740.00)
	Subtotal: 2000	0.00	2,760.18	2,760.18	0.00	(2,760.18)
01 3110	STATE AID	0.00	50,024.00	50,024.00	0.00	(50,024.00)
01 3120	SPED	0.00	0.00	0.00	0.00	0.00
01 3125	SpEd Transportation School Age State	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit - Locally A	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	0.00	0.00	0.00	0.00	0.00
01 3134	Personal Property Tax Cr-Public Service	0.00	0.00	0.00	0.00	0.00
01 3155	TEXTBOOK RULE 4	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3570	Educator Effectiveness Grant	0.00	0.00	0.00	0.00	0.00
01 3575	After School Innovation Grant	0.00	0.00	0.00	0.00	0.00
01 3700	State Grants Through Intermediate Source	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	50,024.00	50,024.00	0.00	(50,024.00)
01 4105	Universal Service Fund (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I	0.00	14,647.59	14,647.59	0.00	(14,647.59)
01 4506	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4509	Title IIA Grant	0.00	0.00	0.00	0.00	0.00
01 4512	Idea Base Allocation SPED Preschool	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4519	E/P IDEA Grant	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Proportionate Share	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4525	FED Vocational EDUC (Perkins)	0.00	0.00	0.00	0.00	0.00
01 4526	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4530	Federal Grants	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid Reimb	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Activities (MAC)	0.00	0.00	0.00	0.00	0.00
01 4900	Grant/Loans	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		0.00	14,647.59	14,647.59	0.00	(14,647.59)
01 5101	Issuance of Bonds (Re-Funding Only)	0.00	0.00	0.00	0.00	0.00
01 5200	Trans From Other Funds	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	24.00	24.00	0.00	(24.00)
01 5301	INS Adjust	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non-Revenue Receipts	0.00	67.50	67.50	0.00	(67.50)
Subtotal: 5000		0.00	91.50	91.50	0.00	(91.50)
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	1,932,372.58	1,932,372.58	0.00	(1,932,372.58)

Revenue Summary Report

Processing Month: 09/2020

September 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,932,372.58	1,932,372.58	0.00	(1,932,372.58)

Board & Administrator

FOR SCHOOL BOARD MEMBERS

October 2020 Vol. 34, No. 6

Advocate for the financial health of your district

Money is tight for school districts all over the country due to the economic effects of the COVID-19 pandemic. It's important now more than ever for boards and superintendents to know how to work with those who make decisions that affect the district financially — the state legislature, city officials, and even Congress.

As a board member, you are uniquely positioned to help your district in this area.

Board members make the best advocates for their district because:

1. They represent a power base of influence (voters).
2. They are unpaid volunteers who appear more objective in their requests.

No matter whom the board lobbies, there are a few techniques you need to keep in mind:

- Use an educated approach. Appeals from board members have an effect because they show

your request is a districtwide program that the board and community support.

- Keep in mind you are “owed” nothing. The best board advocates make no assumptions. Spend time showing how your district fulfills critical needs in the community. You are not the only organization looking for favorable decisions.

- Spend time with decision-makers outside of legislative sessions. Invite them to your district to observe classroom instruction or special education students, and next year's requests will likely fall on more favorable ears.

- Develop the attitude that you are an aide to decision-makers who need your input to make decisions.

- Identify those who hold the greatest influence and concentrate your efforts there.

Continue your advocacy efforts year-round to have maximum impact. ■

School board members form a team

Some people run for election to the school board because they want to see something changed in the community. Not all candidates have children enrolled in district schools, but they all seek changes such as improvements to safety, modifications of the curriculum, equal capacity to access a quality education, or mitigation of overcrowding.

If you've been elected to a board, keep this principle in mind: While each school board member plays her own part, the school board performs as a team. Qualities of an effective team include adaptability, balanced participation, and the ability to manage conflict. As a team, you can accomplish great things in your district, even during times of unprecedented challenges. ■

Understand the double-edged sword of social media

While social media can be a great resource for communicating with students, parents, and other community members in a school district, school boards should be wary of the dangers that posting on public social media pages can entail. Boards can find themselves under intense scrutiny if it (or one of its members) posts or even permits content to be posted on its social media page that may be controversial.

For example, board members have recently come under fire for posting controversial views regarding the COVID-19 pandemic and their state or district's response to that pandemic. Some community members have gone so far as to petition for board members'

resignation in response to these controversial posts.

However, board members also have a constitutional right to free speech, so boards likely cannot outright ban a board member from posting on his or her individual social media page. But because the line between a board member's individual page and an official board social media page can sometimes be blurry, boards should meet with their legal counsel to go over the board's social media policy to ensure that each board member understands the board's expectations with regard to social media postings. And remember, the adage "when you can't say something nice, don't say nothin' at all" applies doubly to social media platforms! ■

Map centers, people of influence

Work with other board members and your superintendent to map out businesses, organizations, and civic leaders that can help the district make progress on its community relations plan. Whether they are elected officials, bank officers, the chair of a parent group, or the president of

the United Way, districts can achieve great results when they involve their community.

For example, one Minnesota school board when discussing equity policies worked with local leaders to schedule an "equity summit" for all community members this fall. ■

Must you support the board's official stand?

School reopening plans. Curriculum changes. Race and equity issues. Hiring and spending freezes. All these topics can be controversial. As a board member, do you have to support the board's official decision when you personally disagree with it? The short answer is "Yes."

Board members must be leaders and promoters of the school district they serve. Every board member should have the opportunity to

speak out in the boardroom — either pro or con — on an issue before it's voted on by the board. The meeting minutes will reflect the discussion. And maybe so will the local news. But once the school board votes to proceed in a specific direction, understand that the board has spoken. The board as a full body has made the decision. Now it's up to the board members to support it. ■



Board Report - Craig Theis
as of **October 12, 2020**

Elementary Principal's Update

1. BCES Parent Teacher Conferences

a. Conferences were held on September 30th. We had a great turnout for conferences. Below are the numbers for each grade level:

- i. Kindergarten: 39/41 (95%)
- ii. 1st Grade: 33/34 (97%)
- iii. 2nd Grade: 46/49 (94%)
- iv. 3rd Grade: 30/32 (94%)
- v. 4th Grade: 35/36 (97%)
- vi. 5th Grade: 42/49 (86%)
- vii. Total Conferences: 225/241 (93%) Last Year: 224/232 (97%)

***Teachers are in contact with parents that weren't able to make it to conferences.**

2. Student Council Members:

a. Our Student Council Members were selected a few weeks ago. These students had to complete an essay and record it online. Grades 4-5 students and staff watched these essays and voted on these members to represent Boone Central Elementary on student council.



Front Row L-R

Bentley Stuhr, Lucas Frey, Tommy Miller

Back Row L-R

Sophie Lyon, Ruby Spann, Bentley Iverson, Brynna Hagemann, Bristol Buschow

Upcoming Dates:

- End of 1st Quarter- Friday, October 16
- Elementary PBiS Celebration- Friday, October 16th @ 8:00 AM
- No School- Friday, October 23rd



BCMS Board Report October 12th, 2020

Middle School Update

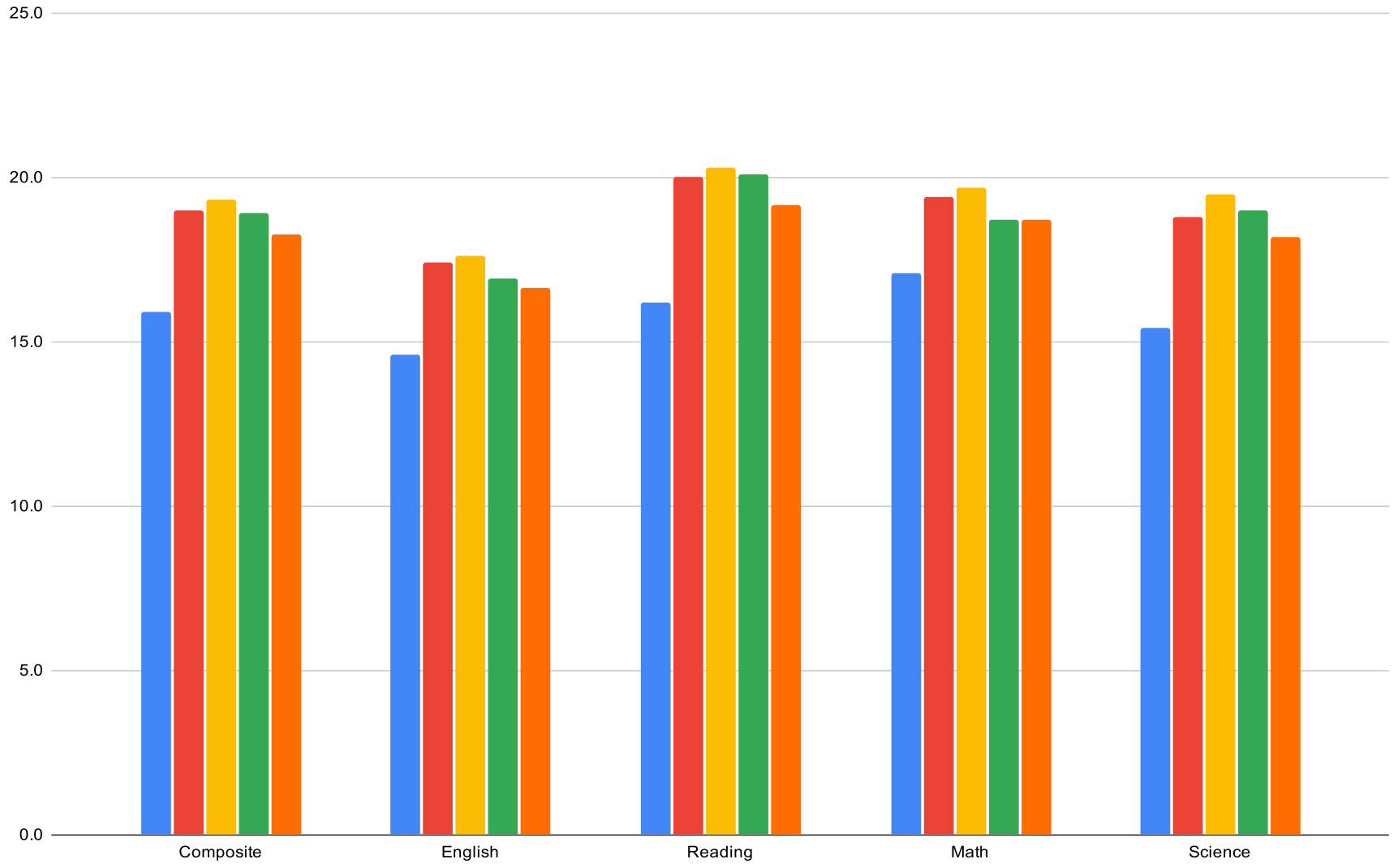
- ★ Student Led Conferences were a success with numbers down over previous years. 6th grade has an 80% attendance rate. 7th grade had a 66% attendance rate. 8th grade had just over 50% attendance rate.
- ★ COVID continues to make learning difficult. Keeping students engaged who are quarantined continues to be a challenge. I believe our teachers are doing a good job staying in touch with their students.
- ★ Our fall sports season has come to a close. We're hopeful that our student athletes will be able to play during the winter season.

Curriculum & District Assessment Update

- ★ We are in the process of determining an elementary reading program for next year. Mrs. Bird has scheduled several meetings over the next few weeks to help teachers evaluate various curriculums. Math is next on the horizon.
- ★ We will give the ACT on Oct. 24th. So far, we have over 90 signed up to take it.

BCHS Pre-ACT Analysis

Class of 2020 PACT-Fall Junior Class of 2021 PACT-Fall Soph Class of 2021 PACT-Fall Junior Class of 2022 PACT-Fall Soph AVG



9-12 High School Board Report - Erik Kravig

October 14, 2019 - 7:30 pm - Albion

2020 Fall Parent-Teacher Conferences Turnout

<u>Grade</u>	<u>Student Number</u>	<u>2020 Percent</u>
9	25/53	47%
78.4%		
10	20/53	38%
77.9%		
11	23/57	40%
66.0%		
12	15/48	31%
54.0%		

2020 Fall Family percentage = 37%

2019 Spring family percentage = 54.1%

2019 Fall family percentage = 68%

Parent-Teacher Conferences - High School

Fall 2019

<u>Grade</u>	<u>Student Number</u>	<u>2019 Percent</u>
9	40/51	78%
10	46/59	77%
11	33/50	66%
12	27/50	54%

Fall 2018

<u>Grade</u>	<u>Student Number</u>	<u>2018 Percent</u>
9	46/57	81%
10	38/49	78%

11	38/50	76%
12	35/47	75%

Fall 2017

<u>Grade</u>	<u>Student Number</u>	<u>2017 Percent</u>
9	35/47	75%
10	36/53	68%
11	34/47	72%
12	30/41	73%

Fall 2016

<u>Grade</u>	<u>Student Number</u>	<u>2016 Percent</u>
9	40/51	86%
10	39/49	80%
11	42/49	86%
12	35/45	78%

ACT Scores

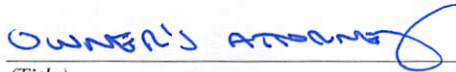
Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Steve Williams, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:27:42 CT on 10/12/2020 under Order No. 2631405231 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A141™ – 2014 Exhibit A, Design-Build Amendment, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)



(Title)



(Dated)



AIA[®] Document A141[™] – 2014 Exhibit A

Design-Build Amendment

This Amendment is incorporated into the accompanying AIA Document A141[™]-2014, Standard Form of Agreement Between Owner and Design-Builder dated the 12th day of October in the year 2020 (the "Agreement")
(In words, indicate day, month and year.)

for the following PROJECT:

(Name and location or address)

Boone Central Schools
Middle School Addition

THE OWNER:

(Name, legal status and address)

Boone Central Schools, a/k/a Boone County School District 06-0001
605 S. 6th St.
Albion, NE 68620

THE DESIGN-BUILDER:

(Name, legal status and address)

W.A. Klinger, L.L.C.
2015 E. 7th Street
P.O. Box 8800
Sioux City, IA 51102

The Owner and Design-Builder hereby amend the Agreement as follows.

TABLE OF ARTICLES

- A.1 CONTRACT SUM**
- A.2 CONTRACT TIME**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS**
- A.5 COST OF THE WORK**

ARTICLE A.1 CONTRACT SUM

§ A.1.1 The Owner shall pay the Design-Builder the Contract Sum in current funds for the Design-Builder's performance of the Contract after the execution of this Amendment. The Contract Sum shall be one of the following and shall not include compensation the Owner paid the Design-Builder for Work performed prior to execution of this Amendment:
(Check the appropriate box.)

Stipulated Sum, in accordance with Section A.1.2 below
(Paragraphs deleted)

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Consultation with an attorney is also encouraged with respect to professional licensing requirements in the jurisdiction where the Project is located.

Init.

§ A.1.2 Stipulated Sum

§ A.1.2.1 The Stipulated Sum shall be three million nine-hundred eighty-one thousand ninety one dollars and no cents (\$ 3,981,091), subject to authorized adjustments as provided in the Design-Build Documents, and calculated as follows:

Core & Shell	\$979,645
Buildout	\$893,414
MEP	\$929,478
Subtotal	\$2,802,537
Design Fee	\$326,750
GC's	\$334,966 (Includes Supervision, Equipment, Partial Subsistence, Overhead, Winter Conditions, etc)
Contractor Fee	\$210,000
5% Contingency	\$160,824
Subtotal #2	\$3,835,077
Playground Allowance	\$40,000
Landscaping Allowance	\$8,000
MC Shelving/Lab Equip	\$30,000
Electrical Non-com All.	\$68,014 (Included but may not be needed- awaiting the Electrician to confirm his bid included Fire Alarm)
Grand Total GMP	\$3,981,091

§ A.1.2.2

(Paragraphs deleted)
Intentionally omitted.

§ A.1.2.3

(Paragraphs deleted)
Intentionally omitted.
(Table deleted)
(Paragraphs deleted)

§ A.1.3 Intentionally omitted.

§ A.1.4 Intentionally omitted.

(Paragraphs deleted)

(Table deleted)

§ A.1.5 Payments

§ A.1.5.1 Progress Payments

§ A.1.5.1.1 Prior to the submission of any Applications for Payment, the Design-Builder shall submit for approval a schedule of values with respective quantities. The schedule of values shall allocate the contract amount among the various portions of the Design-Builder's work and be prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. Based upon Applications for Payment submitted to the Owner by the Design-Builder, the Owner shall make progress payments on account of the Contract Sum to the Design-Builder as provided below and elsewhere in the Design-Build Documents.

§ A.1.5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Init.

/

§ A.1.5.1.3 Provided that an Application for Payment is received not later than the 1st day of the month, the Owner shall make payment of the certified amount to the Design-Builder not later than the 25th day of the same month. If an Application for Payment is received by the Owner after the application date fixed above, payment shall be made by the Owner not later than thirty (30) days after the Owner receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ A.1.5.1.4 Intentionally omitted.

§ A.1.5.1.5 With each Application for Payment where the Contract Sum is based upon a Stipulated Sum or Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit the most recent schedule of values in accordance with the Design-Build Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. Compensation for design services, if any, shall be shown separately. Where the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder's Fee shall be shown separately. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. This schedule of values, unless objected to by the Owner, shall be used as a basis for reviewing the Design-Builder's Applications for Payment. In addition to the other required items, each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner and in compliance with applicable statutes of the State of Nebraska:

- (1) A current sworn statement from the Design-Builder setting forth all contractors, subcontractors, and material suppliers with whom the Design-Builder has contracted or subcontracted, the amount of each contract or subcontract, the amount requested for any contractor, subcontractor, or material supplier in the Application for Payment, and the amount to be paid by the Design-Builder from such progress payment to contractors, subcontractors, and material suppliers, provided that the Design-Builder shall only be required to submit such a sworn statement when (1) the amount of the expenditure (either cumulatively or individually) exceeds \$25,000 or (2) the Owner specifically requests such documentation. In its sole discretion, the Owner shall be entitled to pay directly any or all of the Design-Builder's contractors, subcontractors and material suppliers and charge those payments against the Contract Sum. In the event the amounts paid by Owner to Design-Builder's contractors, subcontractors, and material suppliers exceed the amounts remaining due under the Design-Build Contract to Design-Builder then Owner shall be entitled to collect from Design-Builder those amounts.
- (2) Commencing with the second Application for Payment submitted by a Contractor, receipts from all contractors, subcontractors, material suppliers, and, when appropriate, lower-tier subcontractors, acknowledging receipt of payment or satisfaction of payment of all amounts requested on behalf of such entities.
- (3) Such other information, documentation, and materials as the Owner, the Architect, the Owner's lender, or the title insurer may require.
- (4) If at any time there shall be evidence of a claim which, if established, the Owner might become liable, and that is for Work within the scope of this Design-Build Contract, or if the Design-Builder shall incur any liability to the Owner, or the Owner shall have any claim or demand against the Design-Builder of any kind or for any reason, whether reduced to judgment or award, the Owner shall have the right to retain out of any payment due, or to become due under this Agreement, or any other agreement between the Owner and the Design-Builder, an amount sufficient to indemnify the Owner against any claim, or to fully satisfy such liability, claim or demand. The Owner shall also be entitled to charge against or deduct from any such payment all costs of defense or collection with respect thereto, including reasonable attorneys' fees and expenses. Should any claim develop after all payments are made hereunder, the Design-Builder shall refund those to the Owner within ten (10) days of demand therefor all monies that the Owner shall be compelled to pay in discharging or satisfying such claims and all costs, including reasonable attorneys' fees incurred in collecting said monies from the Design-Builder. Owner shall have the right in its sole judgment to satisfy or file a bond to discharge a claim and to deduct all amounts paid to satisfy or discharge a claim plus Owners' attorneys' fees and expenses from any amounts remaining due under the Design-Build Contract to Design-Builder or to collect from Design-Builder those amounts to the extent those amounts exceed the amount remaining in the Contract Sum.
- (5) No progress payments made under this Agreement shall be conclusive evidence of the performance of this Agreement either in whole or in part, and no such payment shall be construed to be acceptance of defective work or improper materials.

§ A.1.5.1.6 In taking action on the Design-Builder's Applications for Payment, the Owner shall be entitled to rely on the accuracy and completeness of the information furnished by the Design-Builder and shall not be deemed to have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Sections A.1.5.1.4 or A.1.5.1.5, or other supporting data; to have made exhaustive or continuous on-site inspections; or to have made examinations to ascertain how or for what purposes the Design-Builder has used amounts previously paid. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ A.1.5.1.7 Except with the Owner's prior approval, the Design-Builder shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ A.1.5.1.8 Except as hereinafter provided, the Owner shall have the option, but not the obligation, to reduce the retainage requirements of this Agreement or release any portion of retainage prior to the date specified in the Design-Build Documents. Any reduction or release of retainage, or portion thereof, however, shall not be a waiver of (1) any of the Owners rights to retainage in connection with other payments to the Design-Builder or (2) any other right or remedy that the Owner has under the Design-Build Documents, at law or in equity.

§ A.1.5.2 Progress Payments—Stipulated Sum

§ A.1.5.2.1 Applications for Payment where the Contract Sum is based upon a Stipulated Sum shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ A.1.5.2.2 Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of 7.5% on the Work, except as otherwise required by law. Pending final determination of cost to the Owner of Changes in the Work, amounts not in dispute shall be included as provided in Section 6.3.9 of the Agreement;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of 7.5%, except as otherwise required by law;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, the Owner has withheld or nullified, as provided in Section 9.5 of the Agreement.

§ A.1.5.2.3 The progress payment amount determined in accordance with Section A.1.5.2.2 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Owner shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.6 of the Agreement discusses release of applicable retainage upon Substantial Completion of Work.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Design-Builder, any additional amounts payable in accordance with Section 9.10.3 of the Agreement.

§ A.1.5.2.4 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections A.1.5.2.2.1 and A.1.5.2.2.2 above, and this is not explained elsewhere in the Design-Build Documents, insert provisions here for such reduction or limitation.)

(Paragraphs deleted)

§ A.1.5.3 Intentionally Omitted.

§ A.1.5.4 Intentionally omitted.

§ A.1.5.5 Final Payment

§ A.1.5.5.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Design-Builder not later than 30 days after the Design-Builder has fully performed the Contract and the requirements of Section 9.10 of the Agreement have been satisfied, except for the Design-Builder's responsibility to correct non-conforming Work discovered after final payment or to satisfy other requirements, if any, which extend beyond final payment. Final payment is further subject to the Owner's prior receipt from the Design-Builder of all as-built drawings, certifications, maintenance manuals, operating instructions, written guarantees, warranties, and bonds related to the Work, and assignments of all guarantees and warranties from contractors, subcontractors, vendors, suppliers, or manufacturers, all as required by the Design-Build Documents.

§ A.1.5.5.2 If the Contract Sum is based on the Cost of the Work, the Owner's auditors will review and report in writing on the Design-Builder's final accounting within 60 days after the Design-Builder delivers the final accounting to the Owner. Based upon the Cost of the Work the Owner's auditors report to be substantiated by the Design-Builder's final accounting, and provided the other conditions of Section 9.10 of the Agreement have been met, the Owner will, within seven days after receipt of the written report of the Owner's auditors, either issue a final Certificate for Payment, or notify the Design-Builder in writing of the reasons for withholding a certificate as provided in Section 9.5.1 of the Agreement.

ARTICLE A.2 CONTRACT TIME

§ A.2.1 Contract Time, as defined in the Agreement at Section 1.4.13, is the period of time, including authorized adjustments, for Substantial Completion of the Work.

§ A.2.2 The Design-Builder shall achieve Substantial Completion of the Work not later than

(Paragraphs deleted)

July 16, 2021.

(Table deleted)

, subject to adjustments of the Contract Time as provided in the Design-Build Documents.

(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

§ A.2.3 Time is of the essence in all phases of the Work. It is specifically understood and agreed by and between Owner and Design-Builder that time is of the essence in the Substantial Completion and Final Completion of the Project and Owner shall sustain actual and direct damages as a result of Design-Builder's failure, neglect or refusal to achieve said deadlines. Such actual and direct damages are and will continue to be impracticable and extremely difficult to determine. Execution of this Agreement under these specifications shall constitute agreement by Owner and Design-Builder that the amounts stated below are the minimum value of the costs and actual and direct damages caused by failure of Design-Builder to complete the Work within the allotted or agreed extended dates of Substantial and Final Completion that such sums are liquidated direct damages and shall not be construed as a penalty and that such sums may be deducted from payments due Design-Builder if such delay occurs. It is expressly understood that the said sum per day is agreed upon as a fair estimate of the pecuniary damages which will be sustained by the Owner in the event that the Work is not completed within the agreed time, or within the agreed extended time, if any, otherwise provided for herein. Said sum shall be considered as liquidated damages only and in no sense shall be considered a penalty, said damages being caused by, but not limited to, additional compensation for personnel, attorney fees, architectural fees, engineering fees, program management fees, inspection fees, storage costs, food service costs, transportation costs, utilities costs, costs of temporary facilities, loss of interest on money, and other miscellaneous increased costs, all of which are difficult to exactly ascertain. Failure to complete the Work within the designated or agreed extended dates of Substantial or Final Completion, shall be construed as a breach of this Agreement

§ A.2.4 It is expressly agreed as a part of the consideration inducing the Owner to execute this Agreement that the Owner may deduct from the Final Payment made to the Design-Builder a sum equal to \$1000.00 per day for each and every additional calendar day beyond the agreed date of Substantial Completion.

§ A.2.5 Timely Final Completion is an essential condition of this Agreement, Design-Builder agrees to achieve Final Completion of the Agreement within 30 days of the designated or extended date of Substantial Completion. Owner and Design-Builder agree that should Design-Builder fail to achieve Final Completion of the Agreement by the deadline, Owner shall continue to be damaged to a greater degree by such delay. Design-Builder and Owner agree that the amount of liquidated damages for each calendar day Final Completion is delayed beyond the date set for Final Completion shall be the sum of \$500.00 per day. Owner may deduct from the Final Payment made to Design-Builder, or, if sufficient funds are not available, then Design-Builder shall pay Owner the amounts specified per day for each and every calendar day the breach continues after the deadline for Final Completion of the Work.

§ A.2.6 Such damages shall be in addition to, and not in lieu of, any other rights or remedies Owner may have against Design-Builder for failure to timely achieve Final Completion, and damages for failure to achieve Substantial Completion and failure to achieve Final Completion may run concurrently. If the Work is not finally completed by the time stated in the Agreement, or as extended, no payments for Work completed beyond that time shall be made until the Project reaches Final Completion.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Contract Sum and Contract Time set forth in this Amendment are based on the following:

§ A.3.1.1 The Supplementary and other Conditions of the Contract: N/A

Document	Title	Date	Pages
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§ A.3.1.2 The Specifications:
(Either list the specifications here or refer to an exhibit attached to this Amendment.)

Boone Central Schools - Boone Middle School Addition - Bid Set - Project Manual - DLR Group Project No. 10-20115-00 – September 3, 2020 (674 pages)

Section	Title	Date	Pages
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§ A.3.1.3 The Drawings:
(Either list the drawings here or refer to an exhibit attached to this Amendment.)

See Boone Central Schools – Middle School Addition – Combined Contract Index of Drawings (59 Pages) 09/03/20

Number	Title	Date
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§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner’s and Design-Builder’s roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
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Other identifying information:

All other documents referenced in and incorporated into the Contract and the Design-Build Documents.

§ A.3.1.5 Allowances and Contingencies:
(Identify any agreed upon allowances and contingencies, including a statement of their basis.)

.1 Allowances

.2 Contingencies

§ A.3.1.6 Design-Builder's assumptions and clarifications:

§ A.3.1.7 Deviations from the Owner's Criteria as adjusted by a Modification:

§ A.3.1.8 To the extent the Design-Builder shall be required to submit any additional Submittals to the Owner for review, indicate any such submissions below:

ARTICLE A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS

§ A.4.1 The Design-Builder's key personnel are identified below:
(Identify name, title and contact information.)

.1 Superintendent

Kirk Bradley

.2 Project Manager

Mitchell Connot

.3 Others

§ A.4.2 The Design-Builder shall retain the following Consultants, Contractors and suppliers, identified below:
(List name, discipline, address and other information.)

§ A.4.2 The Design-Builder shall not remove or replace its superintendent, project manager, Consultants, Contractors or suppliers without Owner's approval other than in the event of the death or incapacitation of an individual superintendent, project manager, Consultant, Contractor, or supplier.

ARTICLE A.5 COST OF THE WORK

§ A.5.1 Cost To Be Reimbursed as Part of the Contract

§ A.5.1.1 Labor Costs

§ A.5.1.1.1 Wages of construction workers directly employed by the Design-Builder to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ A.5.1.1.2 With the Owner's prior approval, wages or salaries of the Design-Builder's supervisory and administrative personnel when stationed at the site.

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(If it is intended that the wages or salaries of certain personnel stationed at the Design-Builder's principal or other offices shall be included in the Cost of the Work, identify below the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)

Person Included	Status (full-time/part-time)	Rate (\$0.00)	Rate (unit of time)
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§ A.5.1.1.3 Intentionally omitted.

§ A.5.1.1.4 Costs paid or incurred by the Design-Builder for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Section A.5.1.1.

§ A.5.1.1.5 Intentionally omitted.

§ A.5.1.2 **Contract Costs.** Payments made by the Design-Builder to the Architect, Consultants, Contractors and suppliers in accordance with the requirements of their subcontracts.

§ A.5.1.3 **Costs of Materials and Equipment Incorporated in the Completed Construction**

§ A.5.1.3.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

§ A.5.1.3.2 Costs of materials described in the preceding Section A.5.1.3.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Design-Builder. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ A.5.1.4 **Costs of Other Materials and Equipment, Temporary Facilities and Related Items**

§ A.5.1.4.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Design-Builder at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Design-Builder shall mean fair market value.

§ A.5.1.4.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Design-Builder at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Design-Builder-owned item may not exceed the purchase price of any comparable item. Rates of Design-Builder-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.

§ A.5.1.4.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ A.5.1.4.4 Costs of document reproductions and Project websites.

§ A.5.1.4.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, with the Owner's prior approval.

§ A.5.1.5 **Miscellaneous Costs**

§ A.5.1.5.1 Premiums for that portion of insurance and bonds required by the Design-Build Documents that can be directly attributed to the Contract. With the Owner's prior approval self-insurance for either full or partial amounts of the coverages required by the Design-Build Documents.

§ A.5.1.5.2 The Owner is a tax-exempt entity under state and/or federal law. Owner will provide Design-Builder with tax-exempt status documentation upon request.

Init.

§ A.5.1.5.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Design-Builder is required by the Design-Build Documents to pay.

§ A.5.1.5.4 Fees of laboratories for tests required by the Design-Build Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 15.5.3 of the Agreement or by other provisions of the Design-Build Documents, and which do not fall within the scope of Section A.5.1.6.3.

§ A.5.1.5.5 Royalties and license fees paid for the use of a particular design, process or product required by the Design-Build Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Design-Build Documents; and payments made in accordance with legal judgments against the Design-Builder resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Design-Builder's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the second to last sentence of Section 3.1.13.2 of the Agreement or other provisions of the Design-Build Documents, then they shall not be included in the Cost of the Work.

§ A.5.1.5.6 With the Owner's prior approval, costs for electronic equipment and software directly related to the Work.

§ A.5.1.5.7 Deposits lost for causes directly resulting from the Owner's actions and decisions.

§ A.5.1.5.8 Intentionally omitted.

§ A.5.1.5.9 Intentionally omitted.

§ A.5.1.5.10 That portion of the reasonable expenses of the Design-Builder's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ A.5.1.6 Other Costs and Emergencies

§ A.5.1.6.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ A.5.1.6.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.

§ A.5.1.6.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Design-Builder, Contractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Design-Builder and only to the extent that the cost of repair or correction is not recovered by the Design-Builder from insurance, sureties, Contractors, suppliers, or others.

§ A.5.1.7 Related Party Transactions

§ A.5.1.7.1 For purposes of Section A.5.1.7, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Design-Builder; any entity in which any stockholder in, or management employee of, the Design-Builder owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Design-Builder. The term "related party" includes any member of the immediate family of any person identified above.

§ A.5.1.7.2 If any of the costs to be reimbursed arise from a transaction between the Design-Builder and a related party, the Design-Builder shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Design-Builder shall procure the Work, equipment, goods or service from the related party, as a Contractor, according to the terms of Section A.5.4. If the Owner fails to authorize the transaction, the Design-Builder shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Section A.5.4.

§ A.5.2 Costs Not to Be Reimbursed as Part of this Contract

The Cost of the Work shall not include the items listed below:

Init.

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User Notes:

(1682527055)

- .1 Salaries and other compensation of the Design-Builder's personnel stationed at the Design-Builder's principal office or offices other than the site office, except as specifically provided in Section A.5.1.1 unless such personnel perform Work for the Project;
- .2 Expenses of the Design-Builder's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Section A.5.1;
- .4 The Design-Builder's capital expenses, including interest on the Design-Builder's capital employed for the Work;
- .5 Costs due to the negligence or failure of the Design-Builder, Contractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Section A.5.1; and
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded;
- .8 Delay or damages claims except as provided otherwise in the A141.
- .9 Storage costs, unless with prior written Owner approval.
- .10 All costs intentionally deleted from Sections 5.2.1 through 5.2.9 above, including subsections.

§ A.5.3 Discounts, Rebates, and Refunds

§ A.5.3.1 Design-Builder shall take advantage of all available discounts, rebates and refunds for supplies, materials and equipment connected with the Work and which conform to the Design-Build Documents, and any such discounts, rebates and refunds shall accrue to the Owner, subject to Owner paying Design-Builder in advance of such payments/invoices becoming due in time to get the discount.

§ A.5.3.2 Amounts that accrue to the Owner in accordance with Section A.5.3.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ A.5.4 Other Agreements

§ A.5.4.1 When the Design-Builder has provided a Guaranteed Maximum Price, and a specific bidder (1) is recommended to the Owner by the Design-Builder; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Design-Build Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Design-Builder may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Design-Builder and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ A.5.4.2 Agreements between the Design-Builder and Contractors shall conform to the applicable payment provisions of the Design-Build Documents, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If an agreement between the Design Builder and a Contractor is awarded on a cost plus a fee basis, the Design-Builder shall provide in the agreement for the Owner to receive the same audit rights with regard to the Cost of the Work performed by the Contractor as the Owner receives with regard to the Design-Builder in Section A.5.5, below.

§ A.5.4.3 The agreements between the Design-Builder and Architect and other Consultants identified in the Agreement shall be in writing. These agreements shall be promptly provided to the Owner upon the Owner's written request.

§ A.5.5 Accounting Records

The Design-Builder shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under the Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Design-Builder's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Contractor's proposals, purchase orders, vouchers, memoranda and other data relating to the Contract. The Design-Builder shall preserve these records for a period of five years after final payment, or for such longer period as may be required by law.

§ A.5.6 Relationship of the Parties

The Design-Builder accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to exercise the Design-Builder’s skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner’s interests.

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Nicole Hardwick Superintendent
(Printed name and title)

DESIGN-BUILDER *(Signature)*

Matt Thompson President
(Printed name and title)

Additions and Deletions Report for AIA® Document A141™ – 2014 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:27:42 CT on 10/12/2020.

PAGE 1

This Amendment is incorporated into the accompanying AIA Document A141™–2014, Standard Form of Agreement Between Owner and Design-Builder dated the 12th day of October in the year 2020 (the "Agreement")

...

Boone Central Schools
Middle School Addition

...

Boone Central Schools, a/k/a Boone County School District 06-0001
605 S. 6th St.
Albion, NE 68620

...

(Name, legal status and address)

W.A. Klinger, L.L.C.
2015 E. 7th Street
P.O. Box 8800
Sioux City, IA 51102

...

- Stipulated Sum, in accordance with Section A.1.2 below
 Cost of the Work plus the Design-Builder's Fee, in accordance with Section A.1.3 below
 Cost of the Work plus the Design-Builder's Fee with a Guaranteed Maximum Price, in accordance with Section A.1.4 below

~~(Based on the selection above, complete Section A.1.2, A.1.3 or A.1.4 below.)~~

PAGE 2

§ A.1.2.1 The Stipulated Sum shall be three million nine-hundred eighty-one thousand ninety one dollars and no cents (\$ 3,981,091), subject to authorized adjustments as provided in the Design-Build ~~Documents~~Documents, and calculated as follows:

<u>Core & Shell</u>	<u>\$979,645</u>
<u>Buildout</u>	<u>\$893,414</u>
<u>MEP</u>	<u>\$929,478</u>

-

Subtotal	\$2,802,537
Design Fee	\$326,750
GC's	\$334,966 (Includes Supervision, Equipment, Partial Subsistence, Overhead, Winter Conditions, etc)
Contractor Fee	\$210,000
5% Contingency	\$160,824
-	
Subtotal #2	\$3,835,077
-	
Playground Allowance	\$40,000
Landscaping Allowance	\$8,000
MC Shelving/Lab Equip	\$30,000
Electrical Non-com All.	\$68,014 (Included but may not be needed- awaiting the Electrician to confirm his bid included Fire Alarm)
-	
Grand Total GMP	\$3,981,091

§ A.1.2.2 The Stipulated Sum is based upon the following alternates, if any, which are described in the Design-Build Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the Owner is permitted to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the change in Stipulated Sum for each and the deadline by which the alternate must be accepted.)

Intentionally omitted.

§ A.1.2.3 Unit prices, if any:
(Identify item, state the unit price, and state any applicable quantity limitations.)

Intentionally omitted.

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ A.1.3 Cost of the Work Plus Design-Builder's Fee

§ A.1.3.1 The Cost of the Work is as defined in Article A.5, Cost of the Work.

§ A.1.3.2 The Design-Builder's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Design-Builder's Fee, and the method for adjustment to the Fee for changes in the Work.)

§ A.1.4 Cost of the Work Plus Design-Builder's Fee With a Guaranteed Maximum Price

§ A.1.4.1 The Cost of the Work is as defined in Article A.5, Cost of the Work.

§ A.1.4.2 The Design-Builder's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Design-Builder's Fee and the method for adjustment to the Fee for changes in the Work.)

§ A.1.4.3 Guaranteed Maximum Price

§ A.1.4.3.1 The sum of the Cost of the Work and the Design-Builder's Fee is guaranteed by the Design-Builder not to exceed (\$ —), subject to additions and deductions for changes in the Work as provided in the Design-Build Documents. Costs that would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Design-Builder without reimbursement by the Owner.
(Insert specific provisions if the Design-Builder is to participate in any savings.)

§ A.1.4.3.2 Itemized Statement of the Guaranteed Maximum Price

Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Design-Builder's Fee, and other items that comprise the Guaranteed Maximum Price. (Provide information below or reference an attachment.)

§ A.1.4.3.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Design-Build Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the Owner is permitted to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the change in the Cost of the Work and Guaranteed Maximum Price for each and the deadline by which the alternate must be accepted.)

§ A.1.4.3.4 Unit Prices, if any:

(Identify item, state the unit price, and state any applicable quantity limitations.)

§ A.1.3 Intentionally omitted.

§ A.1.4 Intentionally omitted.

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ A.1.4.3.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

...

§ A.1.5.1.1 Prior to the submission of any Applications for Payment, the Design-Builder shall submit for approval a schedule of values with respective quantities. The schedule of values shall allocate the contract amount among the various portions of the Design-Builder's work and be prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. Based upon Applications for Payment submitted to the Owner by the Design-Builder, the Owner shall make progress payments on account of the Contract Sum to the Design-Builder as provided below and elsewhere in the Design-Build Documents.

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§ A.1.5.1.3 Provided that an Application for Payment is received not later than the 1st day of the month, the Owner shall make payment of the certified amount to the Design-Builder not later than the 25th day of the same month. If an Application for Payment is received by the Owner after the application date fixed above, payment shall be made by the Owner not later than thirty (30) days after the Owner receives the Application for Payment.

...

§ A.1.5.1.4 With each Application for Payment where the Contract Sum is based upon the Cost of the Work, or the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner to demonstrate that cash disbursements already made by the Design-Builder on account of the Cost of the Work equal or exceed (1) progress payments already received by the Design-Builder, less (2) that portion of those payments attributable to the Design-Builder's Fee; plus (3) payrolls for the period covered by the present Application for Payment. Intentionally omitted.

§ A.1.5.1.5 With each Application for Payment where the Contract Sum is based upon a Stipulated Sum or Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit the most recent schedule of values in

accordance with the Design-Build Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. Compensation for design services, if any, shall be shown separately. Where the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder's Fee shall be shown separately. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. This schedule of values, unless objected to by the Owner, shall be used as a basis for reviewing the Design-Builder's Applications for Payment. In addition to the other required items, each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner and in compliance with applicable statutes of the State of Nebraska:

- (1) A current sworn statement from the Design-Builder setting forth all contractors, subcontractors, and material suppliers with whom the Design-Builder has contracted or subcontracted, the amount of each contract or subcontract, the amount requested for any contractor, subcontractor, or material supplier in the Application for Payment, and the amount to be paid by the Design-Builder from such progress payment to contractors, subcontractors, and material suppliers, provided that the Design-Builder shall only be required to submit such a sworn statement when (1) the amount of the expenditure (either cumulatively or individually) exceeds \$25,000 or (2) the Owner specifically requests such documentation. In its sole discretion, the Owner shall be entitled to pay directly any or all of the Design-Builder's contractors, subcontractors and material suppliers and charge those payments against the Contract Sum. In the event the amounts paid by Owner to Design-Builder's contractors, subcontractors, and material suppliers exceed the amounts remaining due under the Design-Build Contract to Design-Builder then Owner shall be entitled to collect from Design-Builder those amounts.
- (2) Commencing with the second Application for Payment submitted by a Contractor, receipts from all contractors, subcontractors, material suppliers, and, when appropriate, lower-tier subcontractors, acknowledging receipt of payment or satisfaction of payment of all amounts requested on behalf of such entities.
- (3) Such other information, documentation, and materials as the Owner, the Architect, the Owner's lender, or the title insurer may require.
- (4) If at any time there shall be evidence of a claim which, if established, the Owner might become liable, and that is for Work within the scope of this Design-Build Contract, or if the Design-Builder shall incur any liability to the Owner, or the Owner shall have any claim or demand against the Design-Builder of any kind or for any reason, whether reduced to judgment or award, the Owner shall have the right to retain out of any payment due, or to become due under this Agreement, or any other agreement between the Owner and the Design-Builder, an amount sufficient to indemnify the Owner against any claim, or to fully satisfy such liability, claim or demand. The Owner shall also be entitled to charge against or deduct from any such payment all costs of defense or collection with respect thereto, including reasonable attorneys' fees and expenses. Should any claim develop after all payments are made hereunder, the Design-Builder shall refund those to the Owner within ten (10) days of demand therefor all monies that the Owner shall be compelled to pay in discharging or satisfying such claims and all costs, including reasonable attorneys' fees incurred in collecting said monies from the Design-Builder. Owner shall have the right in its sole judgment to satisfy or file a bond to discharge a claim and to deduct all amounts paid to satisfy or discharge a claim plus Owners' attorneys' fees and expenses from any amounts remaining due under the Design-Build Contract to Design-Builder or to collect from Design-Builder those amounts to the extent those amounts exceed the amount remaining in the Contract Sum.
- (5) No progress payments made under this Agreement shall be conclusive evidence of the performance of this Agreement either in whole or in part, and no such payment shall be construed to be acceptance of defective work or improper materials.

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§ A.1.5.1.8 Except as hereinafter provided, the Owner shall have the option, but not the obligation, to reduce the retainage requirements of this Agreement or release any portion of retainage prior to the date specified in the Design-Build Documents. Any reduction or release of retainage, or portion thereof, however, shall not be a waiver of (1) any of the Owners rights to retainage in connection with other payments to the Design-Builder or (2) any other right or remedy that the Owner has under the Design-Build Documents, at law or in equity.

...

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ~~percent (—%) on the Work~~; 7.5% on the Work, except as otherwise required by law. Pending final determination of cost to the Owner of Changes in the Work, amounts not in dispute shall be included as provided in Section 6.3.9 of the Agreement;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ~~percent (—%)~~; 7.5%, except as otherwise required by law;

...

~~§ A.1.5.3 Progress Payments—Cost of the Work Plus a Fee~~

~~§ A.1.5.3.1~~ Where the Contract Sum is based upon the Cost of the Work plus a fee without a Guaranteed Maximum Price, Applications for Payment shall show the Cost of the Work actually incurred by the Design-Builder through the end of the period covered by the Application for Payment and for which Design-Builder has made or intends to make actual payment prior to the next Application for Payment.

~~§ A.1.5.3.2~~ Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- ~~.1~~ Take the Cost of the Work as described in Article A.5 of this Amendment;
- ~~.2~~ Add the Design-Builder's Fee, less retainage of ~~percent (—%)~~. The Design-Builder's Fee shall be computed upon the Cost of the Work described in the preceding Section A.1.5.3.2.1 at the rate stated in Section A.1.3.2; or if the Design-Builder's Fee is stated as a fixed sum in that Section, an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in that Section bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- ~~.3~~ Subtract retainage of ~~percent (—%)~~ from that portion of the Work that the Design-Builder self-performs;
- ~~.4~~ Subtract the aggregate of previous payments made by the Owner;
- ~~.5~~ Subtract the shortfall, if any, indicated by the Design-Builder in the documentation required by Section A.1.5.1.4 or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- ~~.6~~ Subtract amounts, if any, for which the Owner has withheld or withdrawn a Certificate of Payment as provided in the Section 9.5 of the Agreement.

~~§ A.1.5.3.3~~ The Owner and Design-Builder shall agree upon (1) a mutually acceptable procedure for review and approval of payments to the Architect, Consultants, and Contractors and (2) the percentage of retainage held on agreements with the Architect, Consultants, and Contractors, and the Design-Builder shall execute agreements in accordance with those terms.

~~§ A.1.5.4 Progress Payments—Cost of the Work Plus a Fee with a Guaranteed Maximum Price~~

~~§ A.1.5.4.1~~ Applications for Payment where the Contract Sum is based upon the Cost of the Work Plus a Fee with a Guaranteed Maximum Price shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed; or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Design-Builder on account of that portion of the Work for which the Design-Builder has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

~~§ A.1.5.4.2~~ Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- ~~.1~~ Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 6.3.9 of the Agreement.

- ~~2~~ Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- ~~3~~ Add the Design-Builder's Fee, less retainage of ~~—~~ percent (~~—~~%). The Design-Builder's Fee shall be computed upon the Cost of the Work at the rate stated in Section A.1.4.2 or, if the Design-Builder's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- ~~4~~ Subtract retainage of ~~—~~ percent (~~—~~%) from that portion of the Work that the Design-Builder self-performs;
- ~~5~~ Subtract the aggregate of previous payments made by the Owner;
- ~~6~~ Subtract the shortfall, if any, indicated by the Design-Builder in the documentation required by Section A.1.5.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- ~~7~~ Subtract amounts, if any, for which the Owner has withheld or nullified a payment as provided in Section 9.5 of the Agreement.

~~§ A.1.5.4.3~~ The Owner and Design-Builder shall agree upon (1) a mutually acceptable procedure for review and approval of payments to the Architect, Consultants, and Contractors and (2) the percentage of retainage held on agreements with the Architect, Consultants, and Contractors; and the Design-Builder shall execute agreements in accordance with those terms.

~~§ A.1.5.3~~ Intentionally Omitted.

~~§ A.1.5.4~~ Intentionally omitted.

~~§ A.1.5.5.1~~ Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Design-Builder not later than 30 days after the Design-Builder has fully performed the Contract and the requirements of Section 9.10 of the Agreement have been satisfied, except for the Design-Builder's responsibility to correct non-conforming Work discovered after final payment or to satisfy other requirements, if any, which extend beyond final payment. Final payment is further subject to the Owner's prior receipt from the Design-Builder of all as-built drawings, certifications, maintenance manuals, operating instructions, written guarantees, warranties, and bonds related to the Work, and assignments of all guarantees and warranties from contractors, subcontractors, vendors, suppliers, or manufacturers, all as required by the Design-Build Documents.

~~§ A.1.5.5.2~~ If the Contract Sum is based on the Cost of the Work, the Owner's auditors will review and report in writing on the Design-Builder's final accounting within ~~30-60~~ days after the Design-Builder delivers the final accounting to the Owner. Based upon the Cost of the Work the Owner's auditors report to be substantiated by the Design-Builder's final accounting, and provided the other conditions of Section 9.10 of the Agreement have been met, the Owner will, within seven days after receipt of the written report of the Owner's auditors, either issue a final Certificate for Payment, or notify the Design-Builder in writing of the reasons for withholding a certificate as provided in Section 9.5.1 of the Agreement.

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~~§ A.2.2~~ The Design-Builder shall achieve Substantial Completion of the Work not later than (~~—~~) days from the date of this Amendment, or as follows:
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

July 16, 2021.

Portion of Work

Substantial Completion Date

...

§ A.2.3 Time is of the essence in all phases of the Work. It is specifically understood and agreed by and between Owner and Design-Builder that time is of the essence in the Substantial Completion and Final Completion of the Project and Owner shall sustain actual and direct damages as a result of Design-Builder's failure, neglect or refusal to achieve said deadlines. Such actual and direct damages are and will continue to be impracticable and extremely difficult to determine. Execution of this Agreement under these specifications shall constitute agreement by Owner and Design-Builder that the amounts stated below are the minimum value of the costs and actual and direct damages caused by failure of Design-Builder to complete the Work within the allotted or agreed extended dates of Substantial and Final Completion that such sums are liquidated direct damages and shall not be construed as a penalty and that such sums may be deducted from payments due Design-Builder if such delay occurs. It is expressly understood that the said sum per day is agreed upon as a fair estimate of the pecuniary damages which will be sustained by the Owner in the event that the Work is not completed within the agreed time, or within the agreed extended time, if any, otherwise provided for herein. Said sum shall be considered as liquidated damages only and in no sense shall be considered a penalty, said damages being caused by, but not limited to, additional compensation for personnel, attorney fees, architectural fees, engineering fees, program management fees, inspection fees, storage costs, food service costs, transportation costs, utilities costs, costs of temporary facilities, loss of interest on money, and other miscellaneous increased costs, all of which are difficult to exactly ascertain. Failure to complete the Work within the designated or agreed extended dates of Substantial or Final Completion, shall be construed as a breach of this Agreement

§ A.2.4 It is expressly agreed as a part of the consideration inducing the Owner to execute this Agreement that the Owner may deduct from the Final Payment made to the Design-Builder a sum equal to \$1000.00 per day for each and every additional calendar day beyond the agreed date of Substantial Completion.

§ A.2.5 Timely Final Completion is an essential condition of this Agreement, Design-Builder agrees to achieve Final Completion of the Agreement within 30 days of the designated or extended date of Substantial Completion. Owner and Design-Builder agree that should Design-Builder fail to achieve Final Completion of the Agreement by the deadline, Owner shall continue to be damaged to a greater degree by such delay. Design-Builder and Owner agree that the amount of liquidated damages for each calendar day Final Completion is delayed beyond the date set for Final Completion shall be the sum of \$500.00 per day. Owner may deduct from the Final Payment made to Design-Builder, or, if sufficient funds are not available, then Design-Builder shall pay Owner the amounts specified per day for each and every calendar day the breach continues after the deadline for Final Completion of the Work.

§ A.2.6 Such damages shall be in addition to, and not in lieu of, any other rights or remedies Owner may have against Design-Builder for failure to timely achieve Final Completion, and damages for failure to achieve Substantial Completion and failure to achieve Final Completion may run concurrently. If the Work is not finally completed by the time stated in the Agreement, or as extended, no payments for Work completed beyond that time shall be made until the Project reaches Final Completion.

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§ A.3.1.1 The Supplementary and other Conditions of the Contract: N/A

...

Boone Central Schools - Boone Middle School Addition - Bid Set - Project Manual - DLR Group Project No. 10-20115-00 – September 3, 2020 (674 pages)

...

See Boone Central Schools – Middle School Addition – Combined Contract Index of Drawings (59 Pages) 09/03/20

...

All other documents referenced in and incorporated into the Contract and the Design-Build Documents.

PAGE 7

Kirk Bradley

...

Mitchell Connot

...

§ A.4.2 The Design-Builder shall not remove or replace its superintendent, project manager, Consultants, Contractors or suppliers without Owner’s approval other than in the event of the death or incapacitation of an individual superintendent, project manager, Consultant, Contractor, or supplier.

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~~§ A.5.1.1.3 Wages and salaries of the Design-Builder’s supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.~~Intentionally omitted.

...

~~§ A.5.1.1.5 Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Design-Builder or paid to the Architect or any Consultant, Contractor or supplier, with the Owner’s prior approval.~~Intentionally omitted.

...

~~§ A.5.1.4.4 Costs of document reproductions, electronic communications, postage and parcel delivery charges, dedicated data and communications services, teleconferences, Project websites, extranets and reasonable petty cash expenses of the site office.~~reproductions and Project websites.

...

~~§ A.5.1.5.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Design-Builder is liable.~~The Owner is a tax-exempt entity under state and/or federal law. Owner will provide Design-Builder with tax-exempt status documentation upon request.

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~~§ A.5.1.5.7 Deposits lost for causes other than the Design-Builder’s negligence or failure to fulfill a specific responsibility in the Design-Build Documents.~~directly resulting from the Owner’s actions and decisions.

~~§ A.5.1.5.8 With the Owner’s prior approval, which shall not be unreasonably withheld, legal, mediation and arbitration costs, including attorneys’ fees, other than those arising from disputes between the Owner and Design-Builder, reasonably incurred by the Design-Builder after the execution of the Agreement and in the performance of the Work.~~Intentionally omitted.

~~§ A.5.1.5.9 With the Owner’s prior approval, expenses incurred in accordance with the Design-Builder’s standard written personnel policy for relocation, and temporary living allowances of, the Design-Builder’s personnel required for the Work.~~Intentionally omitted.

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~~.1 Salaries and other compensation of the Design-Builder’s personnel stationed at the Design-Builder’s principal office or offices other than the site office, except as specifically provided in Section A.5.1.1;Section A.5.1.1 unless such personnel perform Work for the Project;~~

...

~~.5 Except as provided in Section A.5.1.6.3 of this Agreement, costs~~Costs due to the negligence or failure of the Design-Builder, Contractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;

- ...
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be ~~exceeded~~exceeded;
 - .8 Delay or damages claims except as provided otherwise in the A141.
 - .9 Storage costs, unless with prior written Owner approval.
 - .10 All costs intentionally deleted from Sections 5.2.1 through 5.2.9 above, including subsections.

...

§ A.5.3.1 ~~Cash discounts obtained on payments made by the Design-Builder shall accrue to the Owner if (1) before making the payment, the Design-Builder included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Design-Builder with which to make payments; otherwise, cash discounts shall accrue to the Design-Builder. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Design-Builder shall make provisions so that they can be obtained.~~Design-Builder shall take advantage of all available discounts, rebates and refunds for supplies, materials and equipment connected with the Work and which conform to the Design-Build Documents, and any such discounts, rebates and refunds shall accrue to the Owner, subject to Owner paying Design-Builder in advance of such payments/invoices becoming due in time to get the discount.

...

The Design-Builder shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under the Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Design-Builder's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Contractor's proposals, purchase orders, vouchers, memoranda and other data relating to the Contract. The Design-Builder shall preserve these records for a period of ~~three~~five years after final payment, or for such longer period as may be required by law.

PAGE 11

Nicole Hardwick Superintendent

Matt Thompson President

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Steve Williams, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:27:42 CT on 10/12/2020 under Order No. 2631405231 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A141™ – 2014 Exhibit A, Design-Build Amendment, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Albion News or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.

- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Date of Adoption: July 20, 2015
Revised on: July 16, 2018
Revised on: October 12, 2020

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Date of Adoption: July 20, 2015
Revised on: October 12, 2020

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board’s general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district’s goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District’s purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District’s purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy “reasonable” means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- 1) The item is available only from a single source;
- 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
- 4) After solicitation of a number of sources, competition is determined inadequate.

b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.

c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does

not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, “nominal value” means a fair market value of \$25 or less.

D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no

longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

V. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention

period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Date of Adoption: August 14, 2017
Revised on: July 16, 2018
Revised on: October 12, 2020

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion- referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.
 - b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.

5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
 - b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot “approve” the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.
 - c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.
7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students’ participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Date of Adoption: July 20, 2015
Revised on: October 12, 2020