

Regular Board of Education Meeting
Monday, May 14, 2018 7:30 PM

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

Agenda

1. Opening the Meeting - Call to Order
2. Approval of Absent Board Members if Necessary
3. Welcome Guests
4. Consent Agenda
 1. Meeting Agenda
 2. Previous Board Meeting Minutes
 3. Bill Roster
 4. Financial Reports
 1. General Fund and Lunch Fund Reports
 2. Activity Fund Reports
 3. Building Fund, Depreciation Fund, and Bond Fund Reports
5. Board Committee Reports
 1. Petersburg Facility - Boiler and Sewer Repairs - Alternative Heating Options
 2. Petersburg Facility - Study to define, assess, compare, and analyze current costs, future fiscal effect, and cost per student calculations
 3. Strategic Planning Meeting
 4. Summer Maintenance
6. Administrative Reports
 1. Elementary Principal
 2. Middle School Principal
 3. High School Principal
 1. AdvancED Final Report
 4. Superintendent
 1. 1997 Bus - Scrapped and Permanently disabled
7. Public Comment
8. Action Items
 1. Rescind Middle School Boiler Replacement motion
 2. Policy Revision - 6400 Title I Parent and Family Engagement, 6400-1 Title Compact
 3. Amplify Science Curriculum Purchase K-8th
 4. Carpet Purchase for Replacement in High School Classrooms
 5. MityLite Folding Chair Purchase
 6. Computer Hardware Chromebook and iPad Order
 7. Summer Stipends
 8. ESU 7 Behavior Resolution
 9. 2019 Early Graduation Request - Sarah Ohnemus
 10. Logo Design and Development
 11. Track Wrestling Clocks
 12. Fire Door Hardware Replacement
9. Closed Session

10. Petersburg Facility - Study to define, assess, compare, and analyze current costs, future fiscal effect, and cost per student calculations
11. Next Meeting Date
12. Questions by the Media
13. Adjournment

Regular Board of Education Meeting
Monday, April 9, 2018 7:30 PM

Boone Central High School Library
605 S. 6th Street
Albion, Nebraska 68620

1. Opening the Meeting - Call to Order

Motion to approve the meeting open and properly posted at 7:30 p.m. by advance notice.
This motion, made by Darren Wright and seconded by Ed Knott, Passed.
Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,
Darren Wright: Yea
Yea: 6, Nay: 0

2. Approval of Absent Board Members if Necessary

3. Welcome Guests

4. Consent Agenda

Motion to approve the Consent Agenda and the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.
Justin Frey: Yea, Ed Knott: Yea, Sean Kohl: Yea, Patti Meyer: Yea, Tim Stopak: Yea,
Darren Wright: Yea
Yea: 6, Nay: 0

4.1. Meeting Agenda

4.2. Previous Board Meeting Minutes

4.3. Bill Roster

4.4. Financial Reports

4.4.1. General Fund and Lunch Fund Reports

4.4.2. Activity Fund Reports

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

5. Board Committee Reports

6. Administrative Reports

6.1. Elementary Principal

Spring testing will begin this week. Students will begin NSCAS testing in April and MAP testing in May.

6.2. Middle School Principal

March CARDS winner was Kealie Scheffler. MS students participated in a Penny War to benefit the Children's Miracle Network. All 8th graders will visit Northeast Community College on April 12th as part of the Career Academy. MS students will begin spring assessments in April. Science curriculums are currently being reviewed. A new Health Education curriculum has been adopted for the MS to align with the High School Health program.

6.3. High School Principal

22 high school students had perfect attendance during the 3rd quarter. High school students begin spring testing with the ACT in April and MAP testing in May. The Drug Testing Program policy review is complete. Pending approval, the program will begin with the 2018-19 school year.

6.4. Superintendent

The district track meet will be hosted at Boone Central on May 10th. There will be no school for students that day. The gym floors will be refinished this summer starting with the multipurpose gym in May. The AdvanedEd visitation is complete; results from the visitation will be available late April. 2019 Thomas Freightliner bus is complete. Final inspections will take place prior to delivery.

7. Public Comment

8. Action Items

8.1. Staff Resignations and Retirements

Motion to approve resignations from Mrs. Elaine Beckman, Second Grade Teacher, Mr. Gary Hoefer, HS Welding Instructor, and Ms. Kris Pestel, Varsity Head Track Coach.

This motion, made by Ed Knott and seconded by Sean Kohl, Passed.

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

Yea: 6, Nay: 0

8.2. Certified Contracts - Amy Nelson, Amy Ahlers, Jonathon Perone, Robert Coakes, Karlee Haecker, Shaylee Ritterbush

Motion to approve contracts for Amy Nelson (Kindergarten), Shaylee Ritterbush (Second), Amy Ahlers (Third), Karlee Haecker (Elementary Guidance), Robert Coakes (Science), and Jon Perone (Activities Director) as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

8.3. 2018-19 Certified Staff Contracts

Motion to approve 2018-19 Certified Teaching Contracts as presented. This motion, made by Patti Meyer and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

8.4. 2018-19 Contract for Principal Erik Kravig

Motion to approve 2018-19 contract for Principal Erik Kravig as presented. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

8.5. 2018-19 Contract for Principal Tanner Schutt

Motion to approve 2018-19 contract for Principal Tanner Schutt as presented. This motion, made by Tim Stopak and seconded by Darren Wright, Passed.

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

Yea: 6, Nay: 0

8.6. Extracurricular Drug Testing Program Policy 5104

Motion to approve Extracurricular Drug Testing Program Policy 5104 as presented. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

8.7. Pregnant and Parenting Students Policy 5422

Motion to approve Board Policy 5422 Pregnant and Parenting Students as presented. This motion, made by Patti Meyer and seconded by Sean Kohl, Passed.

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

Yea: 6, Nay: 0

8.8. ABC Preschool Expansion

Motion to approve expansion of the ABC Preschool from 3 sections to 4 sections. This motion, made by Darren Wright and seconded by Ed Knott, Passed.

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

Yea: 6, Nay: 0

8.9. Federal and State Funding Authorization

Motion to approve Superintendent Hardwick to receive and administrate all state and federal funding for the 2018-19 school year. This motion, made by Justin Frey and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

8.10. Purchasing Agent Authorization

Motion to approve Superintendent Hardwick as the authorized purchasing agent for Boone Central Schools for the 2018-19 school year. This motion, made by Darren Wright and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

9. Next Meeting Date

Board Work Session - Wednesday, April 18, 2018 @ 6:00 p.m. in the Boone Central High School Library.

Regular Board of Education Meeting - Monday, May 14, 2018 @ 7:30 p.m. in the Boone Central High School Library.

10. Questions by the Media

11. Adjournment

The Regular Board of Education Meeting adjourned at 8:33 p.m.

Board Work Session

Wednesday, April 18, 2018 6:00 PM

Boone Central High School Library

605 S. 6th Street

Albion, Nebraska 68620

Justin Frey: Present

Ed Knott: Present

Sean Kohl: Present

Patti Meyer: Present

Tim Stopak: Present

Darren Wright: Present

1. Opening the Meeting - Call to Order

Motion to approve the board work session open and properly posted by advance notice at 6:10 p.m. This motion, made by Sean Kohl and seconded by Tim Stopak, Passed.

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

Yea: 6, Nay: 0

2. Review of Building Construction Progress

Nate Kastens and Leroy Bell from Sampson Construction met with Board members to review construction project and items remaining on punch list.

No action was taken during Board Work Session.

3. Closed Session**4. Adjournment**

The Board Work Session adjourned at 10:50 p.m.

Chairperson

Superintendent

Boone Central Schools

Board Report

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May 2018

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User ID: GLS

Vendor ID	Vendor Name	Amount	Invoice	Description	
Checking	1				
Checking	1	Fund: 01	GENERAL FUND		
3CSCLEVELA	3C's Cleveland Cafe & Catering	62.65	04052018-02	OTHER EXPENSE	
				Vendor Total:	62.65
ADVANCED	ADVANCED	3,000.00	00099974	School Improve Services	
ADVANCED	ADVANCED	3,600.00	18-19	Dues and Fees	
				Vendor Total:	6,600.00
ALBIONMASO	ALBION MASONIC LODGE #78	250.00	5/18	Pathways Rent	
				Vendor Total:	250.00
ALBIONNEWS	ALBION NEWS	500.86	4/18 Stmt	SUPPLIES	
				Vendor Total:	500.86
ALUMINUMAT	Aluminum Athletic Equipment Co.	50.00	134122	HS Track Supplies	
				Vendor Total:	50.00
APPEARA	APPEARA	138.43	4/18	MS Cust Supplies	
APPEARA	APPEARA	570.90	4/18 Stmt	SUPPLIES	
				Vendor Total:	709.33
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	385.00	103477	Telecommunications Albion	
				Vendor Total:	385.00
ASHFALL	Ashfall Fossil Beds State Historical Park	175.00	5/17/18	FOURTH GRADE SUPPLIES	
				Vendor Total:	175.00
AXISCAPITA	AXIS CAPITAL	193.90	C5502-0052	COPIER RENTAL	
				Vendor Total:	193.90
BLACKHILLS	Black Hills Energy	2,245.70	4/18 605 S	FUEL	
BLACKHILLS	Black Hills Energy	20.18	4/18 644 S	FUEL	
BLACKHILLS	Black Hills Energy	34.85	4/18 933 S	FUEL	
BLACKHILLS	Black Hills Energy	44.34	4/18 951 S	FUEL	
BLACKHILLS	Black Hills Energy	232.42	4/18	Pathways Fuel	
BLACKHILLS	Black Hills Energy	1,265.08	4/18	MS Natural Gas	
			Petersburg	Vendor Total:	3,842.57
BOMGAARS	BOMGAARS	130.08	4/18 Stmt	SUPPLIES	
				Vendor Total:	130.08
BOONECENTR	BOONE CENTRAL ACTIVITY	85.00	2/19/18	Other Expenses HS Ag	
BOONECENTR	BOONE CENTRAL ACTIVITY	1,466.11	3/18	Supplies/Travel	
BOONECENTR	BOONE CENTRAL ACTIVITY	1,078.48	4/18 Amazon	Supplies/Furniture	
				Vendor Total:	2,629.59
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	140.00	4/11/18	INSERVICE SUPPLIES	

Vendor ID	Vendor Name	Amount	Invoice	Description	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	448.40	4/18	AfterSchool Snacks	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	983.25	4/2018	PRESCHOOL SNACKS	
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	333.37	April 2018	Other Expenses	
Vendor Total:					1,905.02
BOCOHEALTH	BOONE CO HEALTH CENTER	125.00	4/18	P.T. Services	
BOCOHEALTH	BOONE CO HEALTH CENTER	330.00	4/2018	LICENSES/FEES	
Vendor Total:					455.00
BOYSTOWN	Boys Town	2,596.35	Mar 2018	Tuition to Other Agencies Elem	
Vendor Total:					2,596.35
BYGLANDDIR	BYGLAND DIRT CONTRACTING	64.00	4/12/2018	SUPPLIES	
Vendor Total:					64.00
CAROLINABI	CAROLINA BIOLOGICAL SUPPLIES	99.74	50258140RI	Other Expenses HS Science	
Vendor Total:					99.74
CASEYS	CASEYS GENERAL STORE	78.03	4/18 Stmt	Other Expenses HS Boys Golf	
Vendor Total:					78.03
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	251.51	4/18 Stmt	SUPPLIES	
Vendor Total:					251.51
GIPHYSTH	CENTRAL NEBRASKA REHABILITATION SERVICES	2,506.95	3/18 Stmt	PURCHASED SERVICES	
Vendor Total:					2,506.95
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	17.58	419179	SUPPLIES	
COLPARTSIN	COLUMBUS PARTS, INC.-ALBION DIV	3.99	419227	SUPPLIES	
Vendor Total:					21.57
COLHIG	COLUMBUS PUBLIC SCHOOLS	300.00	4/13/18	MS Furniture & Equip	
Vendor Total:					300.00
CRISSCOINC	CRISS CO INC	100.00	2357	Repairs Petersburg	
CRISSCOINC	CRISS CO INC	136.25	2375	Repairs Petersburg	
Vendor Total:					236.25
CULLIGAN	CULLIGAN	62.95	4/18 Stmt	SUPPLIES	
Vendor Total:					62.95
DICKTHO	Dickey, Thomas	76.96	4/13/18	HS Track Supplies	
Vendor Total:					76.96
DOLLARGENE	DOLLAR GENERAL MSC-410526	43.20	4/18 Stmt	Other Expenses Gr. K	
Vendor Total:					43.20
EARLMAY	EARL MAY NURSERY	6.99	4/18 Stmt	Other Expenses HS Science	
Vendor Total:					6.99
ESU6	EDUCATIONAL SERVICE UNIT #6	45.00	3/27/18	Other Expenses HS Spanish	
Vendor Total:					45.00

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Board Report
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User ID: GLS

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
ELECCONTCO	ELECTRONIC CONTRACTING COMPANY	81.00	Apr-May-Jun 2018	MAINT AGREEMENTS	
				Vendor Total:	81.00
ELLERHEATI	ELLER HEATING & AIR CONDITIONING LLC	238.00	180419-09	Repairs Albion	
				Vendor Total:	238.00
EMCINSURAN	EMC INSURANCE	7,977.09	4/18 Stmt	WORKMEN'S COMPENSATION	
				Vendor Total:	7,977.09
ENGINEERED	Engineered Controls, Inc.	284.12	164728	Repairs Albion	
				Vendor Total:	284.12
ESU10	ESU #10	45.00	2/27/18	TRAVEL INSERVICE	
				Vendor Total:	45.00
ESU7SPED	ESU #7-SPED	12,429.04	3/18 Stmt	Pupil Services	
				Vendor Total:	12,429.04
ESU7TECH	ESU 7 TECHNOLOGY	587.50	4/18 Stmt	Tech Support	
				Vendor Total:	587.50
ESU2	ESU2	500.00	EL168	Lib E-books	
				Vendor Total:	500.00
ESU7DISTAN	ESU7 DISTANCE LEARNING	3,500.00	18-19	Distance Education	
				Vendor Total:	3,500.00
FLINNS	FLINN SCIENTIFIC	51.10	2200488	Other Expenses HS Science	
FLINNS	FLINN SCIENTIFIC	59.15	2201979	Other Expenses HS Science	
				Vendor Total:	110.25
FOLLE2	FOLLETT SCHOOL SOLUTIONS	1,770.00	1310240	Lib Software	
				Vendor Total:	1,770.00
FRONTI	FRONTIER	575.99	4/18 Stmt	Telecommunications	
				Vendor Total:	575.99
FULLSPECTR	Full Spectrum Laser	9,245.00	138792	Laser Cutter/Engraver	
				Vendor Total:	9,245.00
GRAGERT	GRAGERT'S SHUR SAVE	35.18	4/18 FCS	Other Expenses HS FCS	
GRAGERT	GRAGERT'S SHUR SAVE	43.69	4/18 Stmt	Other Expenses Elem SpEd	
				Vendor Total:	78.87
GREATP	GREAT PLAINS COMMUNICATION	1,150.06	4/16/18	Telecommunications	
				Vendor Total:	1,150.06
GROVELAKET	Grove Lake Trout Rearing Station	50.00	5/17/18	FOURTH GRADE SUPPLIES	
				Vendor Total:	50.00
HARDNIC	Hardwick, Nicole	5.00	3/8/18	Other Expenses HS BBB	
HARDNIC	Hardwick, Nicole	73.03	4/18	TRAVEL	

Vendor ID	Vendor Name	Amount	Invoice	Description	
HARDNIC	Hardwick, Nicole	119.90	March 21	TRAVEL	
				Vendor Total:	197.93
HAUFFSPOR1	Hauff Sports	28.47	27329	HS Track Supplies	
				Vendor Total:	28.47
JSAUTOREPA	J's Auto Repair, LLC	61.20	11906	VAN REPAIRS AND MAIN	
				Vendor Total:	61.20
JOSTEN	JOSTENS	210.74	713017	SUPPLIES	
				Vendor Total:	210.74
JWPEPPER	JW PEPPER & SON INC.	23.79	03565524	Other Expenses HS Music	
JWPEPPER	JW PEPPER & SON INC.	181.93	03568127	Other Expenses HS Music	
				Vendor Total:	205.72
KAYTONINTE	KAYTON INTERNATIONAL	59.46	AI68591	Lawn Care Albion	
				Vendor Total:	59.46
KSBSCHOOL	KSB SCHOOL LAW, PC,LLO	513.00	4/18 Stmt	LEGAL SERVICES	
				Vendor Total:	513.00
LIBRAR	LIBRARY STORE	86.04	326626	MS Lang Arts Supplies	
				Vendor Total:	86.04
LOUPPO	LOUP POWER DIST	8,447.28	4/18 Stmt	ELECTRICITY	
				Vendor Total:	8,447.28
MATHESONTR	MATHESON LINWELD	451.91	17440467	Welding Supplies	
MATHESONTR	MATHESON LINWELD	124.80	51310819	Welding Supplies	
				Vendor Total:	576.71
NAEA2	NEBRASKA AG EDUCATORS ASSOCIATION	235.00	18-19	DUES AND FEES	
				Vendor Total:	235.00
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	585.00	18-19 EK	DUES-FEES	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	235.00	18-19 Elem	DUES-FEES	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	335.00	18-19 NH	DUES-FEES	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	455.00	2018	TRAVEL	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	260.00	53855	TRAVEL	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	275.00	54190	TRAVEL EXPENSE AND MILEAGE	
				Vendor Total:	2,145.00
NELIGHMILL	Neligh Mills	50.00	5/17/18	FOURTH GRADE SUPPLIES	
				Vendor Total:	50.00
NORDBYCONS	Nordby Construction & Fencing Company	560.00	5/4/18	SUPPLIES	
				Vendor Total:	560.00
OFFICE	OFFICE NET	299.00	895985	FURNITURE & EQUIPMENT	
OFFICE	OFFICE NET	101.92	IN24705	COPIER RENTAL	
OFFICE	OFFICE NET	556.14	IN24861	COPIER RENTAL	

Vendor ID	Vendor Name	Amount	Invoice	Description	
OFFICE	OFFICE NET	192.88	IN24862	COPIER RENTAL	
				Vendor Total:	1,149.94
OLSONSPST	Olson's Pest Technicians	70.00	108011	MS Cust Contracted Services	
				Vendor Total:	70.00
OMAHATRUCK	OMAHA TRUCK CENTER INC.	3,082.63	367388	BUS REPAIRS AND MAIN	
OMAHATRUCK	OMAHA TRUCK CENTER INC.	68.40	367410	BUS REPAIRS AND MAIN	
				Vendor Total:	3,151.03
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	April 2018	PAYFLEX 125 PLAN FEES	
				Vendor Total:	100.00
PETTYCASH	PETTY CASH FUND	4,749.32	4/18 Receipts	Supplies/Travel/Postage/Mileage	
				Vendor Total:	4,749.32
PIXELPRESS	Pixel Press Technology LLA	440.50	2268	STUDENT ENRICHMENT SUPPLIES	
				Vendor Total:	440.50
PRESTO	PRESTO X CO	34.97	7542067	PATHWAYS MAINT AGREEMENTS	
PRESTO	PRESTO X CO	80.00	7542068	MAINT AGREEMENTS	
				Vendor Total:	114.97
QUILL	QUILL CORP	413.89	6161478	Other Expenses Elem SpEd	
QUILL	QUILL CORP	23.38	6531905	SUPPLIES	
				Vendor Total:	437.27
RAEVALLEYM	RAE VALLEY MARKET	90.91	4/18 Stmt	MS Guidance	
				Vendor Total:	90.91
SCHALKAUTO	SCHALK AUTO INC	42.99	4/18	VAN REPAIRS AND MAIN	
				Vendor Total:	42.99
SCHOOLOUTF	SCHOOL OUTFITTERS	892.93	INV12816832	FURNITURE & EQUIPMENT	
SCHOOLOUTF	SCHOOL OUTFITTERS	490.47	INV12822642	FURNITURE & EQUIPMENT	
				Vendor Total:	1,383.40
SCHOOLSPEC	SCHOOL SPECIALTY	51.87	208120349119	SUPPLIES-PAPER-ART	
				Vendor Total:	51.87
SHERWINWII	Sherwin Williams Co., The	182.01	1650-9	SUPPLIES	
				Vendor Total:	182.01
SHOPKOSTOR	Shopko Stores Operating Co., LLC	118.28	4/18 Stmt	Afterschool Supplies	
				Vendor Total:	118.28
SIEMENSBUI	SIEMENS INDUSTRY INC	136.36	5444983543	Repairs Albion	
				Vendor Total:	136.36
SOLUTIONTR	Solution Tree	900.00	921476	TRAVEL EXPENSE AND MILEAGE	
SOLUTIONTR	Solution Tree	3,750.73	921917	TRAVEL EXPENSE AND MILEAGE	
				Vendor Total:	4,650.73

Boone Central Schools
05/11/2018 3:56 PM

May 2018

Board Report

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User ID: GLS

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
SPANNINCIN	Spann Inc Insurance	1,978.05	94	Insurance	
				Vendor Total:	1,978.05
STADIUMSPO	STADIUM SPORTS	413.00	55958	Other Expenses HS Track	
				Vendor Total:	413.00
SUPJOEL	Sup, Joel	108.78	4/5-4/6/18	Business - Student Travel Expense	
				Vendor Total:	108.78
SUPPLYWORK	SupplyWorks	1,802.77	435064472	SUPPLIES	
SUPPLYWORK	SupplyWorks	75.26	435410949	SUPPLIES	
				Vendor Total:	1,878.03
THRIFTYWAY	THRIFTYWAY	66.34	4/18 CKC	Afterschool Supplies	
THRIFTYWAY	THRIFTYWAY	49.68	4/18 FCS	Other Expenses HS FCS	
THRIFTYWAY	THRIFTYWAY	16.58	4/18 Science	Other Expenses HS Science	
THRIFTYWAY	THRIFTYWAY	3.27	4/18 Stmt	Other Expenses HS Ind Arts	
THRIFTYWAY	THRIFTYWAY	20.86	4/18 Stmt	SUPPLIES	
			Supt		
				Vendor Total:	156.73
USBANKEQUI	U.S. BANK EQUIPMENT FINANCE	360.03	MP7502-0004	COPIER RENTAL	
				Vendor Total:	360.03
UNLASD	University of Nebraska - Lincoln	225.00	4/18	INSERVICE EXPENSES	
				Vendor Total:	225.00
VERIZON	VERIZON	284.94	4/18 Stmt	Telecommunications Albion	
				Vendor Total:	284.94
VILPET	VILLAGE OF PETERSBURG	656.78	4/18 Stmt	MS Water&Garbage	
VILPET	VILLAGE OF PETERSBURG	1,250.00	6/18	MS Rental Lease	
				Vendor Total:	1,906.78
VOSSEL	VOSS LIGHTING	55.80	10185338-00	SUPPLIES	
VOSSEL	VOSS LIGHTING	79.27	10185338-01	SUPPLIES	
				Vendor Total:	135.07
WHITES	WHITE STAR OIL CO	3,849.28	4/18 stmt	GAS AND OIL	
				Vendor Total:	3,849.28
ZABKA	ZABKA CONOCO SERVICE	2,258.10	4/18 Stmt	GAS AND OIL	
				Vendor Total:	2,258.10
				Fund Total:	106,700.34
				Checking Account Total:	106,700.34

APRIL 2018 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$15,895.76
Appeara	\$479.33	
Cash-Wa Distributing	\$3,360.85	
Culligan	\$35.46	
Dollar General	\$24.25	
FeeZee	\$60.61	
Goodwin Tucker	\$426.20	
Hiland Dairy	\$3,345.10	
Hobart	\$459.65	
Leifeld Hardware	\$47.85	
Nebraska Food Distribution	\$34.00	
Pegler Sysco Food Services	\$4,734.11	
Quill	\$6.21	
Rae Valley Market	\$1.59	
Thompson Company	\$154.49	
Thriftyway	\$18.08	
Wordware Inc	\$1,982.00	
Work Place Pro	\$69.65	
TOTAL	\$15,239.43	
Payroll	<u>\$22,067.83</u>	
TOTAL EXPENSES FOR APRIL	\$37,307.26	
TOTAL DEPOSITS FOR APRIL	<u>\$36,734.87</u>	
BANK BALANCE		\$15,323.37

HOT LUNCH REPORT
2017-2018

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

ELECTRICITY

	KWH USED		KWH USED		KWH USED		KWH USED		KWH USED		KWH USED	
	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
September	\$8,103.99	88440	\$10,126.61	113304	\$8,600.65	94040	\$9,141.83	102760	\$6,797.40	79200	\$9,869.30	113280
	\$1,478.40	18480	\$1,844.40	21200	\$1,221.12	16960	\$1,415.68	17920	\$1,038.16	15520	\$928.00	11600
	\$95.37	1001	\$105.80	1120	\$96.63	985	\$88.22	870	\$84.30	816	\$72.52	655
							2288.99	28206	\$1,408.22	19081	\$191.32	1215
October	\$4,868.65	66960	\$5,501.76	73117	\$7,300.07	74280	7656.22	79560	\$6,649.99	68800	\$11,426.12	111800
	\$872.96	14080	\$912.80	13040	\$984.96	13680	\$1,181.84	14960	\$914.00	13600	\$1,107.20	13840
	\$59.50	751	\$41.48	341	\$73.01	671	\$63.15	526	\$69.58	614	\$66.75	575
							\$327.99	3303	\$310.35	2641	\$3,161.33	37867
November	\$4,384.46	66120	\$5,663.40	82158	\$5,464.30	75320	6296.47	79600	5860.31	72840	\$7,597.89	97240
	\$962.24	15520	\$1,148.00	16400	\$1,140.48	15840	\$1,170.00	15600	\$1,047.84	14160	\$1,047.84	14160
	\$76.88	1080	\$52.65	531	\$68.66	749	\$68.81	682	\$71.90	730	\$66.88	651
							\$318.42	3575	\$523.19	6078	\$1,253.82	15949
December	\$4,225.06	67240	\$4,791.14	70974	\$4,272.47	57640	4345.58	55600	4923.83	64720	\$7,151.59	82080
	\$982.08	15840	\$1,092.00	15600	\$933.12	12960	\$870.00	11600	\$852.48	11520	\$905.76	12240
	\$67.87	910	\$58.20	626	\$59.13	594	\$57.42	504	\$65.14	624	\$63.60	601
							102.18	296	\$161.03	564	\$58.91	97
January	\$3,729.36	49520	\$3,835.05	47880	\$4,800.45	63600	4608.55	58720	5436.31	72080	\$7,960.65	110840
	\$828.80	11840	\$812.16	11280	\$1,032.00	13760	\$876.16	11840	\$870.24	11760	\$899.84	12160
	\$69.55	820	\$70.51	779	\$73.29	784	\$68.62	679	\$69.87	698	\$69.49	692
							\$84.95	557	\$101.23	535	\$64.28	163
February	\$4,438.66	67040	\$4,606.71	66760	\$5,353.88	74960	\$5,159.28	69840	5860.95	81320	\$9,598.25	160160
	\$1,176.00	16800	\$1,209.60	16800	\$1,260.00	16800	\$1,101.12	14880	\$1,065.60	14400	\$1,385.28	17760
	\$65.68	753	\$79.11	919	\$64.78	645	\$75.28	782	\$73.15	749	\$81.74	869
							\$68.90	373	\$95.22	466	\$68.42	211
March	\$3,850.65	54400	\$4,242.59	58480	\$4,583.08	58480	4568.54	57960	5111.31	68400	\$7,615.46	106160
	\$901.60	12880	\$996.48	13840	\$1,026.00	13680	\$882.08	11920	\$846.56	11440	\$929.76	11920
	\$51.95	520	\$65.05	690	\$66.26	670	\$57.81	511	\$61.09	561	\$62.04	568
							\$61.23	285	\$85.00	349	\$61.40	126
April	\$4,206.44	62560	\$4,496.22	63440	\$4,350.50	54320	\$4,810.92	62680	\$5,290.99	70600	\$7,269.83	110800
	\$996.80	14240	\$1,013.76	14080	\$894.00	11920	\$947.20	12800	\$947.20	12800	\$1,048.32	13440
	\$46.76	431	\$64.40	680	\$58.49	544	\$63.02	591	\$60.90	559	\$68.22	662
							\$53.92	201	\$84.09	338	\$40.91	120
May	\$4,135.02	59160	\$4,640.94	64120	\$4,771.97	62200	5508.57	63040	4978.73	66920		
	\$929.60	13280	\$967.68	13440	\$1,008.00	13440	\$876.16	11840	\$888.00	12000		
	\$44.12	386	\$41.09	302	\$57.84	533	\$54.92	465	\$53.37	441		
							\$56.88	235	\$81.77	312		
June	\$7,502.86	65390	\$4,946.17	59600	\$5,127.07	54880	5185.79	60520	5240.85	53440		
	\$682.08	7840	\$581.76	8080	\$594.00	7920	\$657.12	8880	\$497.28	6720		
	\$39.69	242	\$34.99	203	\$53.27	440	\$47.58	352	\$47.00	343		
							\$100.27	736	\$130.55	882		
July	\$8,091.87	89486	\$7,663.07	85036	\$6,661.68	74680	5803.93	65960	2993.71	29640		
	\$849.12	9760	\$570.24	7920	\$619.36	7840	\$572.56	8320	\$531.20	6640		
	\$31.56	134	\$41.71	256	\$60.86	494	\$53.45	392	\$78.19	732		
							\$153.95	1013	\$211.60	1420		
August	\$7,297.06	78347	\$6,947.35	80520	\$7,770.95	87520	6408.13	81560	3731.83	42960		
	\$786.48	9040	\$541.44	7520	\$739.44	9360	\$613.98	8960	\$608.00	7600		
	\$89.87	908	\$68.27	608	\$91.05	909	91.6	917	\$91.60	917		
							\$199.49	1464	230.01	1616		
TOTAL	\$77,019.04	982,199	\$79,874.59	1,031,644	\$81,332.82	994,098	\$85,065.27	1,033,371	\$77,231.12	951,146	\$82,192.72	1,060,501

GENERAL FUND

4/1/18 Balance			\$580,800.75
4/10/18	3575 Beatrice Schools - CKC Q2	\$21,021.78	
4/10/18	1810 CKC-Petsche #2162 3/23, 3/28, 4/6	\$102.00	
4/10/18	1810 CKC - Direct Deposit	\$2,118.19	
4/19/18	1125 Antelope County - Motor Vehicle	\$124.36	
4/19/18	3131 Antelope County - Personal Property Tax Credit	\$50.12	
4/19/18	3130 Antelope County - Homestead Exemption	\$41.50	
4/19/18	1110 Antelope County - taxes	\$3,789.88	
4/19/18	3180 Antelope County - pro rate	\$22.75	
4/19/18	9000 Antelope County - Bond Fund	\$478.34	
4/19/18	9000 Antelope County - transfer to Bond Fund	-\$478.34	
4/19/18	1125 Boone County - Motor Vehicle	\$43,089.71	
4/19/18	1110 Boone County - Taxes	\$149,866.59	
4/19/18	3130 Boone County -Homestead Exempt	\$8,425.20	
4/19/18	3131 Boone County - Personal Property Tax Credit	\$13,528.26	
4/19/18	1110 Boone County - In Lieu 1957	\$508.06	
4/19/18	1110 Boone County - In Lieu 5%	\$53,603.76	
4/19/18	2110 Boone County - Fines	\$874.46	
4/19/18	3180 Boone County - Pro Rate	\$5,922.01	
4/19/18	3120 State of Nebraska - SpEd Reimb 16-17	\$53,045.00	
4/20/18	1810 CKC - N. Hardwick	\$118.67	
4/20/18	5400 Sale of 10 iMac computers	\$1,642.45	
4/24/18	1810 CKC - Gulbrandson - April	\$237.34	
4/25/18	5600 Golf League - copies	\$22.50	
4/25/18	2210 ESU 7 - DTIPS Workshop	\$475.00	
4/25/18	1910 Young's Daycare - dance recital	\$150.00	
4/30/18	1410 Interest	\$938.67	
	Total Receipts	\$359,718.26	
	Balance and Receipts		\$940,519.01
	Disbursements:		
	April payroll and bills	\$723,892.51	
	Void check #59468 -on credit card/	-\$317.65	
	Void check #59491 wrong vendor	-\$281.80	
			\$723,293.06
4/30/18 Balance			\$217,225.95
	Premier Money Market Account		
	4/1/18 Beginning Balance	\$797,448.34	
	Interest	1,368.12	
	Transfer to General Fund		
	4/30/18 Ending Balance		\$798,816.46
	Total General Fund		\$1,016,042.41
	April Payroll	\$603,357.67	
	April Bills	\$120,534.84	
	Total	\$723,892.51	

NATURAL GAS

	NATURAL GAS											
		CONSUMPTION										
	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
September	\$328.70	869	\$629.71	554	\$1,130.44	1268	\$677.34	677	759.63	676	854.52	859
	\$198.02	166	\$200.42	136	\$234.58	183	\$206.81	138	\$245.03	144	\$247.13	113
	\$37.32	13	\$36.20	10	\$56.60	27	\$37.74	10	\$44.11	12	\$61.22	24
									\$45.28	7	60.24	0
October	\$897.09	2230	\$2,460.80	2816	\$2,050.30	2418	\$1,519.67	1920	\$1,541.40	1637	1588.87	1765
	\$939.03	1246	\$1,135.39	1294	\$657.32	735	\$513.83	573	\$512.87	497	\$866.63	878
	\$168.16	190	\$168.43	161	\$118.19	96	\$108.30	95	\$108.93	85	\$210.28	201
									\$62.75	23	\$72.86	11
November	\$1,571.53	3987	\$3,402.24	3979	\$3,893.43	4728	\$3,017.77	3959	2582.11	3049	3237.31	3788
	\$1,631.99	2256	\$2,097.81	2486	\$2,229.91	2783	\$1,498.56	1968	\$1,305.61	1548	\$1,740.26	1953
	\$262.44	327	\$252.63	265	\$318.70	337	\$253.03	298	\$256.44	280	\$326.92	344
									\$174.65	77	\$113.46	49
December	\$2,534.74	5812	\$5,416.23	6467	\$5,662.71	7005	\$4,909.37	6615	8781.03	11105	\$5,687.32	6776
	\$2,518.44	3548	\$3,563.23	4301	\$2,927.17	3697	\$2,381.62	3219	\$3,051.25	3815	\$2,764.40	3204
	\$395.97	521	\$544.02	625	\$432.66	475	\$308.64	376	\$518.61	619	\$518.90	578
									\$291.04	255	\$173.98	123
January	\$2,432.17	5633	\$4,863.77	5785	\$4,493.27	5495	\$4,518.45	6187	6055.87	7381	6275.86	7550
	\$2,576.26	3632	\$3,437.08	4145	\$2,281.91	2851	\$2,326.50	3136	\$2,355.09	2839	\$2,794.61	3264
	\$367.24	469	\$615.88	714	\$301.23	316	\$334.04	411	\$435.35	499	\$509.85	571
							\$210.69	206	\$237.47	192	\$173.06	123
February	\$1,917.39	4573	\$4,999.77	5953	\$4,486.24	5476	\$2,843.25	3722	4278.96	5176	\$5,670.93	6863
	\$2,109.71	2952	\$3,106.85	3736	\$2,453.79	3073	\$1,644.07	2136	\$1,929.13	2320	\$2,729.66	3209
	\$322.50	414	\$543.02	624	\$381.76	413	\$264.67	309	\$358.30	406	\$482.64	542
							\$137.26	113	\$190.91	132	\$168.65	118
March	\$10,319.74	3983	\$3,134.67	3649	\$2,285.50	2668	\$2,537.61	3297	3015.03	3599	4136.68	4960
	\$1,894.92	2639	\$1,860.23	2192	\$1,204.93	1436	\$1,337.01	1701	\$1,381.24	1636	\$1,931.63	2216
	\$190.35	222	\$351.17	387	\$178.55	167	\$235.44	268	\$287.47	320	\$366.52	398
							\$114.23	83	\$154.67	91	\$129.22	69
April	\$984.66	1309	\$2,079.09	2345	\$1,722.39	1952	\$1,449.44	1728	2292.53	2611	\$2,245.70	2627
	\$1,335.26	1824	\$1,021.34	1153	\$750.24	840	\$721.46	829	\$879.74	957	\$1,265.08	1396
	\$146.49	159	\$160.94	152	\$102.56	75	\$140.60	135	\$182.90	179	\$232.42	233
							\$62.93	27	\$102.42	40	\$99.37	35
May	\$2,216.13	2810	\$1,182.67	1228	\$939.84	1090	\$897.23	908	1200.9	1083		
	\$452.22	464	\$432.83	423	\$352.58	353	\$299.51	238	\$334.88	219		
	\$46.31	20	\$74.55	42	\$84.45	63	\$65.76	34	\$83.21	44		
							\$65.76	13	\$67.18	6		
June	\$667.04	5850	\$722.09	704	\$354.57	485	\$405.55	208	363.66	96		
	\$142.02	74	\$145.96	75	\$91.20	74	\$176.23	65	\$189.66	53		
	\$23.78	0	\$34.99	9	\$37.74	10	\$40.28	9	\$45.22	10		
							\$43.82	6	\$59.36	0		
July	\$432.08	310	\$539.98	492	\$556.66	505	\$369.02	106	265.44	7		
	\$141.51	68	\$145.96	75	\$168.69	84	\$193.06	79	\$189.66	53		
	\$24.76	0	\$36.15	10	\$39.83	12	\$39.49	8	\$45.22	10		
									59.36	0		
August	\$440.27	320	\$502.13	417	\$625.62	602	\$592.36	424	414.28	318		
	\$173.78	103	\$176.31	112	\$193.40	119	\$216.76	107	\$204.33	66		
	\$27.06	2	\$36.22	10	\$35.64	8	\$41.90	10	\$45.11	11		
							\$43.08	5	61.12	0		
TOTAL	\$40,867.08	58995	\$50,110.76	57526	\$43,834.60	51919	\$37,757.06	46351	\$47,985.29	54183		
	*bill was adjusted in April					*added Redler house 11/15						
						**added Beckman house 12/15						

Batch Description: 4/2018 Petty Cash REC

Processing Month: 04/2018

Checking Account: 11

Petty Cash

Check/Reference Number	Description	Date	Amount
	Statement Balance	04/30/2018	133,360.09
Outstanding Checks			
Check/Reference Number	Description	Date	Amount
7389	ALBION CHAMBER OF COMMERCE	01/05/2018	15.00
7698	NORFOLK MUSIC BOOSTERS	03/21/2018	350.00
7709	RAYMOND CENTRAL HIGH SCHOOL	04/05/2018	196.00
7713	Superior-Showboard Co.	04/19/2018	85.75
7714	FAIRFIELD INN	04/19/2018	102.95
7715	MARRIOTT HOTELS AND RESORTS	04/19/2018	420.00
7716	CARDINAL INN LLC	04/19/2018	180.00
7717	Ashfall Fossil Beds State Historical Park	04/19/2018	100.00
7722	ALBION NEWS	04/19/2018	274.78
7723	LEIFELDS HARDWARE & FURNITURE	04/19/2018	11.06
7724	Nicole Hardwick	04/19/2018	22.50
7726	MADISON NATIONAL LIFE INSURANCE CO INC.	04/24/2018	2,038.73
7727	Graduate Lincoln	04/24/2018	288.00
7728	PITNEY BOWES PURCHASE POWER	04/24/2018	705.50
7731	Trina Hellbusch	04/25/2018	129.69
7732	Barbara Foland	04/27/2018	59.57
7733	Jeffrey Hayes	04/27/2018	56.11
7734	Stacy Gragert	04/27/2018	49.49
7736	BLUE CROSS BLUE SHIELD OF NEBRASKA	04/27/2018	102,449.39
7737	MARTIN TREE SERVICE	04/27/2018	650.00
7738	Pamela Young	04/30/2018	45.67
7739	Joel Sup	04/30/2018	57.36
7740	Angie Zoucha	04/30/2018	22.74
Total:			108,310.29
Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance
133,360.09	(108,310.29)	25,049.80	25,049.80

Cleared Automatic Payment Total:

Cleared Checks Total: 108,189.93

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 117,699.08

Cleared Manual Journal Entries Total: (2,209.55)

Cleared Sales Journal Total:

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: PETTY CASH JOURNAL		Processing Month: 04/2018			
11 101	04/10/2018		Payflex Claims	0.00	15.00
11 9000 461 0 000	04/10/2018		Payflex Claims	15.00	0.00
11 101	04/17/2018		Payflex Claims	0.00	884.64
11 9000 461 0 000	04/17/2018		Payflex Claims	884.64	0.00
11 101	04/24/2018		Payflex Claims	0.00	754.56
11 9000 461 0 000	04/24/2018		Payflex Claims	754.56	0.00
11 101	04/03/2018		Payflex Claims	0.00	555.35
11 9000 461 0 000	04/03/2018		Payflex Claims	555.35	0.00
Total:				2,209.55	2,209.55

Fund Totals:

<u>Fund</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
11	PETTY CASH	2,209.55	2,209.55
Grand Totals:		2,209.55	2,209.55

Cash Receipt Listing by Cash Receipt Date
April 2018 Petty Cash

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Batch Description: PETTY CASH RECURRING						
				Processing Month: 04/2018		
	BCS BOONE CENTRAL SCHOOL	04/19/2018	LTD	11 1100 290 0 000	LTD	2,038.73
	BCS BOONE CENTRAL SCHOOL	04/19/2018	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	9,787.62
	BCS BOONE CENTRAL SCHOOL	04/19/2018	HEALTH INSURANCE	11 9000 230 0 000	HEALTH INSURANCE	103,222.82
	BCS BOONE CENTRAL SCHOOL	04/19/2018	PAYFLEX	11 9000 461 0 000	PAYFLEX	2,528.32
					Cash Receipt Date: 04/19/2018	117,577.49
	CORNERSTON CORNERSTONE BANK - ALBION	04/30/2018	CHECKING INTEREST	11 1410	CHECKING INTEREST	121.59
					Cash Receipt Date: 04/30/2018	121.59

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	9,909.21	11 101	117,699.08	
Subtotal Expense	107,789.87	Total:	117,699.08	
Subtotal General Ledger				
Total:	117,699.08			

Invoice Listing - Summary
April 2018 Petty Cash

Page: 1
User ID: SRH

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
Batch Description: 4-18 Petty Cash			Processing Month: 04/2018					
ALBIONNEWS	ALBION NEWS	3/18 Stmt	Advertising	04/19/2018	04/19/2018	11	7722	274.78
ASHFALL	Ashfall Fossil Beds State Historical Park	4/4/18	Virtual Field Trip-4th grade	04/19/2018	04/19/2018	11	7717	100.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	5/18	Ins. Premium	04/27/2018	04/27/2018	11	7736	102,449.39
BOONECENTR	BOONE CENTRAL ACTIVITY	2018	Bus Driver Meals State FBLA/FFA	04/09/2018	04/09/2018	11	7710	112.00
CARDINALIN	CARDINAL INN LLC	3/25-3/27/18	Conf. Room	04/19/2018	04/19/2018	11	7716	180.00
FAIRFI	FAIRFIELD INN	4/16/18	Data Conf.	04/19/2018	04/19/2018	11	7714	102.95
FEENJIM	Feeney, James	4/25/18	Zoo Trip Meals EL Students	04/19/2018	04/19/2018	11	7735	60.00
FOLABAR	Foland, Barbara	4/18-4/20/18	NETA Expenses	04/27/2018	04/27/2018	11	7732	59.57
GRADUATELI	Graduate Lincoln	4/18	L.Groth State FCCLA	04/24/2018	04/24/2018	11	7727	288.00
GRAGSTA	Gragert, Stacy	4/18-4/20/18	NETA Meals	04/27/2018	04/27/2018	11	7734	49.49
HARDNIC	Hardwick, Nicole	2018 NASBO	Parking NASBO	04/19/2018	04/19/2018	11	7724	22.50
HARDNIC	Hardwick, Nicole	4/24/18	Admin Asst. Meal	04/25/2018	04/25/2018	11	7730	101.92
HAYEJEF	Hayes, Jeffrey	4/18-4/20/18	NETA Meals	04/27/2018	04/27/2018	11	7733	56.11
HELLTRI	Hellbusch, Trina	4/18-4/20/18	NETA Expenses	04/25/2018	04/25/2018	11	7731	129.69
LEIFEL	LEIFELDS HARDWARE & FURNITURE	3/18 Stmt	Supplies	04/19/2018	04/19/2018	11	7723	11.06
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	5/18	Long Term Disability	04/24/2018	04/24/2018	11	7726	2,038.73
MARRIOTT	MARRIOTT HOTELS AND RESORTS	4/11-4/12/18	NASBO Conf.	04/19/2018	04/19/2018	11	7715	420.00
MARTIN	MARTIN TREE SERVICE	4/27/18	Tree Removal	04/27/2018	04/27/2018	11	7737	650.00
MILLDONROB	Miller, Donna	3/19-4/13/18	Mileage	04/19/2018	04/19/2018	11	7718	340.08
NEWMANGROV	NEWMAN GROVE SCHOOLS	4/20/18	Sub Reimb. Kdgn Roundup	04/19/2018	04/19/2018	11	7719	110.00
NORFOLKJH	NORFOLK JUNIOR HIGH	4/20/18	Speech Entry Fees	04/19/2018	04/19/2018	11	7711	66.00
PETERSBUR2	PETERSBURG POST OFFICE	4/19/18	Postage	04/19/2018	04/19/2018	11	7712	100.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	4/11/18	Postage	04/24/2018	04/24/2018	11	7728	705.50
RAEVALLEYM	RAE VALLEY MARKET	3/2018 Stmt	Supplies	04/19/2018	04/19/2018	11	7721	5.80
RAEVALLEYR	RAE VALLEY REPAIR	1494	Pickup Repairs	04/19/2018	04/19/2018	11	7720	276.00
RAYMOND	RAYMOND CENTRAL HIGH SCHOOL	2018 District Speech	Fees	04/05/2018	04/05/2018	11	7709	196.00
SANDGAY	Sandman, Gay	4/16-4/17/18	Data Conference	04/20/2018	04/20/2018	11	7725	84.19
SUPJOEL	Sup, Joel	4/18-4/20/18	NETA Meals	04/30/2018	04/30/2018	11	7739	57.36
SUPERIORSH	Superior-Showboard Co.	2/6/18	Supplies	04/19/2018	04/19/2018	11	7713	85.75
WALMAR	WALMART COMMUNITY/GECRB	3/18 Stmt	Science Supplies	04/24/2018	04/24/2018	11	7729	50.78
YOUNPAM	Young, Pamela	4/18-4/20/18	Autism State Conference Meal	04/30/2018	04/30/2018	11	7738	45.67
ZOUCANG	Zoucha, Angie	4/16-4/17/18	Data Conf Meals	04/30/2018	04/30/2018	11	7740	22.74
Batch Total:								109,252.06
Report Total:								109,252.06

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1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 1 000	REG INST SALARIES EL	970,000.00	76,144.88	620,027.63	63.92	349,972.37	0.00	0.00
01 1100 110 2 000	REG INST SALARIES SEC	1,225,000.00	97,197.26	778,646.52	63.56	446,353.48	0.00	0.00
01 1100 110 2 001	SALARY-Org Sponsors	48,000.00	3,302.65	29,023.09	60.46	18,976.91	0.00	0.00
01 1100 110 2 002	SALARY-Athletics	125,000.00	10,992.20	84,476.60	67.58	40,523.40	0.00	0.00
01 1100 110 3 000	MS Teacher Salary	610,000.00	43,693.57	352,395.88	57.77	257,604.12	0.00	0.00
01 1100 110 3 001	MS-Salary Org Sponsors	3,000.00	271.70	1,692.70	56.42	1,307.30	0.00	0.00
01 1100 110 3 002	MS-Salary Athletics	35,000.00	2,564.80	19,968.80	57.05	15,031.20	0.00	0.00
01 1100 120 0 000	SUB SALARY INLIEU OF	3,000.00	337.50	1,395.00	46.50	1,605.00	0.00	0.00
01 1100 120 1 000	SUB SAL EL	40,000.00	4,060.00	24,943.13	62.36	15,056.87	0.00	0.00
01 1100 120 2 000	SUB SAL SEC	27,000.00	4,025.00	19,115.00	70.80	7,885.00	0.00	0.00
01 1100 120 3 000	MS Substitutes	15,000.00	1,265.00	7,647.50	50.98	7,352.50	0.00	0.00
01 1100 140 0 000	PRESCHOOL PARA REG ED	0.00	0.00	48.64	0.00	(48.64)	0.00	0.00
01 1100 140 1 000	TCHR AIDE SAL EL	110,000.00	14,915.90	103,970.82	94.52	6,029.18	0.00	0.00
01 1100 140 2 000	SALARY-CLERICAL/PARAPROF STAFF	10,000.00	830.79	7,802.62	78.03	2,197.38	0.00	0.00
01 1100 140 3 000	MS Para	12,000.00	569.19	4,257.79	35.48	7,742.21	0.00	0.00
01 1100 210 0 000	SOC SEC SUB INLIEU	400.00	25.88	110.73	27.68	289.27	0.00	0.00
01 1100 210 1 000	SOC SEC EL	88,000.00	7,158.12	56,364.93	64.05	31,635.07	0.00	0.00
01 1100 210 2 000	SOC SEC SEC	98,000.00	7,747.71	61,344.99	62.60	36,655.01	0.00	0.00
01 1100 210 2 001	Soc Sec - Org Sponsors	5,000.00	252.39	2,218.65	44.37	2,781.35	0.00	0.00
01 1100 210 2 002	Soc Sec - Athletics	14,000.00	837.95	6,441.82	46.01	7,558.18	0.00	0.00
01 1100 210 3 000	MS Social Security	50,000.00	3,463.74	27,762.31	55.52	22,237.69	0.00	0.00
01 1100 210 3 001	MS Social Security	0.00	20.63	128.31	0.00	(128.31)	0.00	0.00
01 1100 210 3 002	MS Social Security	0.00	194.89	1,517.20	0.00	(1,517.20)	0.00	0.00
01 1100 220 0 000	RETIRE SUB INLIEU	400.00	33.34	142.52	35.63	257.48	0.00	0.00
01 1100 220 1 000	RETIREMENT	115,000.00	8,964.16	71,294.91	62.00	43,705.09	0.00	0.00
01 1100 220 2 000	RETIREMENT	128,000.00	9,550.64	76,653.54	59.89	51,346.46	0.00	0.00
01 1100 220 2 001	Retirement - Org Sponsors	6,000.00	292.89	2,423.43	40.39	3,576.57	0.00	0.00
01 1100 220 2 002	Retirement - Athletics	18,000.00	848.31	6,641.11	36.90	11,358.89	0.00	0.00
01 1100 220 3 000	MS Retirement	65,000.00	4,255.99	34,290.09	52.75	30,709.91	0.00	0.00
01 1100 220 3 001	MS Retirement	0.00	26.84	167.17	0.00	(167.17)	0.00	0.00
01 1100 220 3 002	MS Retirement	0.00	253.34	1,768.90	0.00	(1,768.90)	0.00	0.00
01 1100 230 1 000	BCBS	290,000.00	22,845.68	183,383.92	63.24	106,616.08	0.00	0.00
01 1100 230 2 000	BCBS	365,000.00	28,465.80	225,742.16	61.85	139,257.84	0.00	0.00
01 1100 230 3 000	MS Health Insurance	170,000.00	13,333.64	107,037.27	62.96	62,962.73	0.00	0.00
01 1100 230 3 002	MS Health Insurance	0.00	112.74	595.37	0.00	(595.37)	0.00	0.00
01 1100 240 0 000	Fitness Center	4,000.00	0.00	3,548.20	88.71	451.80	0.00	0.00
01 1100 260 1 000	LIFE INSURANCE	1,000.00	50.78	406.10	40.61	593.90	0.00	0.00
01 1100 260 2 000	LIFE INSURANCE	1,000.00	60.12	480.73	48.07	519.27	0.00	0.00
01 1100 260 3 000	LIFE INSURANCE	1,000.00	27.95	223.78	22.38	776.22	0.00	0.00
01 1100 285 0 000	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 290 0 000	INC PROT	0.00	0.00	0.17	0.00	(0.17)	0.00	0.00
01 1100 290 1 000	INCOME PROTECTION	700.00	62.76	485.51	69.36	214.49	0.00	0.00
01 1100 290 2 000	INC PROT SECONDARY	100.00	3.63	29.07	29.07	70.93	0.00	0.00
01 1100 290 3 000	MS Para LTD	100.00	2.34	18.72	18.72	81.28	0.00	0.00
01 1100 295 0 000	PAYFLEX 125 PLAN FEES	2,100.00	100.00	1,430.00	68.10	670.00	0.00	0.00
01 1100 318 0 000	Tech Support	12,000.00	50.00	7,308.37	60.90	4,691.63	0.00	0.00
01 1100 318 2 002	NewmanGrove HS Coaches	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
01 1100 318 3 002	Newman Grove MS Coaches	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
01 1100 338 1 000	Elem. Computer Repairs	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 338 2 000	HS Computer Repairs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 338 3 000	MS Comp Repairs	2,000.00	0.00	99.00	4.95	1,901.00	0.00	0.00
01 1100 382 0 000	Distance Education	10,000.00	704.79	2,106.31	21.06	7,893.69	0.00	0.00
01 1100 410 1 000	SUPPLIES-PAPER-ART	24,000.00	0.00	270.69	1.13	23,729.31	0.00	0.00
01 1100 410 2 000	SUPPLIES-PAPER-ART	16,000.00	0.00	118.40	0.74	15,881.60	0.00	0.00
01 1100 410 3 000	MS Supplies	10,000.00	0.00	254.12	2.54	9,745.88	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 415 1 000	Elem Copier	0.00	0.00	75.15	0.00	(75.15)	0.00	0.00
01 1100 415 2 000	Copiers	26,000.00	0.00	1,319.45	5.07	24,680.55	0.00	0.00
01 1100 415 3 000	MS Copiers	7,000.00	0.00	284.60	4.07	6,715.40	0.00	0.00
01 1100 420 1 000	TEXTBOOKS EL	35,000.00	0.00	1,608.54	4.60	33,391.46	0.00	0.00
01 1100 420 2 000	TEXTBOOKS SEC	35,000.00	0.00	22,656.66	64.73	12,343.34	0.00	0.00
01 1100 420 3 000	MS Textbooks	20,000.00	0.00	18.00	0.09	19,982.00	0.00	0.00
01 1100 421 1 000	TEXTBOOK LOAN-RULE 4	0.00	0.00	3,135.38	0.00	(3,135.38)	0.00	0.00
01 1100 423 1 000	ELEM WORKBOOKS	6,000.00	0.00	1,200.90	20.02	4,799.10	0.00	0.00
01 1100 423 2 000	WORKBOOKS HS	2,000.00	0.00	287.95	14.40	1,712.05	0.00	0.00
01 1100 423 3 000	MS Workbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 425 2 000	EBOOKS SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 455 0 000	WEBSITE HOST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 460 0 000	COMPUTER HARDWARE	50,000.00	0.00	1,122.00	2.24	48,878.00	0.00	0.00
01 1100 460 1 000	Elem Comp Hardware	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 460 2 000	HS Comp Hardware	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1100 460 3 000	MS Comp Hardware	2,500.00	0.00	1,859.00	74.36	641.00	0.00	0.00
01 1100 465 0 000	COMPUTER SOFTWARE	5,000.00	0.00	2,945.00	58.90	2,055.00	0.00	0.00
01 1100 465 1 000	ELEM SOFTWARE	12,000.00	177.00	4,697.00	39.14	7,303.00	0.00	0.00
01 1100 465 2 000	LANG ARTS SOFTWARE LICENSE	8,500.00	0.00	2,449.00	28.81	6,051.00	0.00	0.00
01 1100 465 3 000	MS Software	1,000.00	0.00	230.98	23.10	769.02	0.00	0.00
01 1100 466 1 000	Elem. Computer Supplies	2,000.00	136.00	472.99	23.65	1,527.01	0.00	0.00
01 1100 466 2 000	HS Computer Supplies	2,000.00	0.00	743.07	37.15	1,256.93	0.00	0.00
01 1100 466 3 000	MS Computer Supplies	1,000.00	0.00	1,006.51	100.65	(6.51)	0.00	0.00
01 1100 480 0 000	Furn & Equip Depreciation	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1100 480 1 000	ELEM FURN/EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1100 480 2 000	FURNITURE & EQUIPMENT	7,500.00	0.00	261.87	3.49	7,238.13	0.00	0.00
01 1100 480 3 000	MS Furniture & Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 531 1 000	Copier Rental	0.00	0.00	1,922.27	0.00	(1,922.27)	0.00	0.00
01 1100 531 2 000	COPIER RENTAL	0.00	1,278.93	10,395.38	0.00	(10,395.38)	360.03	0.00
01 1100 531 3 000	MS Copier	0.00	193.90	3,313.10	0.00	(3,313.10)	0.00	0.00
01 1100 630 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 630 1 000	NORTH CENTRAL DUES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 630 2 000	NORTH CENTRAL DUES	300.00	0.00	250.00	83.33	50.00	0.00	0.00
01 1100 630 3 000	MS Dues and Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1100 632 1 000	Elem. AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 632 2 000	HS AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 632 3 000	MS AdvancEd	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1100 690 1 000	Other Expense Elem	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 690 2 000	Other Expense High School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 690 3 000	Other Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,086,700.00	371,703.32	3,000,475.02	58.99	2,086,224.98	360.03	0.00
1101	FIRST GRADE							
01 1101 410 1 000	FIRST GRADE SUPPLIES	2,500.00	0.00	1,577.26	63.09	922.74	0.00	0.00
01 1101 411 1 000	Other Expenses Gr. 1	600.00	0.00	424.29	70.72	175.71	0.00	0.00
1101	FIRST GRADE	3,100.00	0.00	2,001.55	64.57	1,098.45	0.00	0.00
1102	SECOND GRADE							
01 1102 410 1 000	SECOND GRADE SUPPLIES	2,500.00	0.00	1,718.96	68.76	781.04	0.00	0.00
01 1102 411 1 000	Other Expenses Gr. 2	900.00	0.00	5.15	0.57	894.85	0.00	0.00
1102	SECOND GRADE	3,400.00	0.00	1,724.11	50.71	1,675.89	0.00	0.00
1103	THIRD GRADE							
01 1103 410 1 000	THIRD GRADE SUPPLIES	3,000.00	0.00	1,026.46	34.22	1,973.54	0.00	0.00
01 1103 411 1 000	Other Expenses Gr. 3	600.00	0.00	76.94	12.82	523.06	0.00	0.00
1103	THIRD GRADE	3,600.00	0.00	1,103.40	30.65	2,496.60	0.00	0.00
1104	FOURTH GRADE							

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01 1104 410 1 000	FOURTH GRADE SUPPLIES	2,000.00	0.00	1,111.69	55.58	888.31	0.00	0.00
01 1104 411 1 000	Other Expenses Gr. 4	600.00	80.00	468.57	78.10	131.43	0.00	0.00
1104 FOURTH GRADE		2,600.00	80.00	1,580.26	60.78	1,019.74	0.00	0.00
1105 FIFTH GRADE								
01 1105 410 1 000	FIFTH GRADE SUPPLIES	2,000.00	0.00	116.46	5.82	1,883.54	0.00	0.00
01 1105 411 1 000	Other Expenses Gr. 5	600.00	0.00	52.74	8.79	547.26	0.00	0.00
1105 FIFTH GRADE		2,600.00	0.00	169.20	6.51	2,430.80	0.00	0.00
1107 KINDERGARTEN								
01 1107 410 1 000	KINDERGARTEN SUPPLIES	2,500.00	0.00	874.20	34.97	1,625.80	0.00	0.00
01 1107 411 1 000	Other Expenses Gr. K	600.00	28.00	198.09	33.02	401.91	0.00	0.00
1107 KINDERGARTEN		3,100.00	28.00	1,072.29	34.59	2,027.71	0.00	0.00
1108 TITLE I								
01 1108 410 1 000	TITLE I SUPPLIES	500.00	0.00	583.36	116.67	(83.36)	0.00	0.00
01 1108 411 1 000	Other Expenses Title I	300.00	0.00	166.41	55.47	133.59	0.00	0.00
01 1108 415 1 000	Title I Parent Involvement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1108 TITLE I		1,100.00	0.00	749.77	68.16	350.23	0.00	0.00
1115 Career Academy								
01 1115 410 2 000	Career Acad Supplies	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 1115 410 3 000	MS Career Acad Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 411 2 000	Other Expenses HS Career Acad	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 411 3 000	Other Expenses MS Career Acad	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1115 412 2 000	Welding Supplies	1,000.00	576.47	3,171.99	317.20	(2,171.99)	0.00	0.00
01 1115 420 2 000	College Credit Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 481 2 000	Welding Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 671 2 000	Travel Welding	500.00	17.44	85.92	17.18	414.08	0.00	0.00
1115 Career Academy		6,550.00	593.91	3,257.91	49.74	3,292.09	0.00	0.00
1116 Alternative Ed								
01 1116 110 2 004	Pathways Salaries	85,000.00	6,970.19	55,202.64	64.94	29,797.36	0.00	0.00
01 1116 120 2 004	Pathways Sub Salary	2,000.00	0.00	1,437.50	71.88	562.50	0.00	0.00
01 1116 210 2 004	SOCIAL SECURITY	7,000.00	531.22	4,323.68	61.77	2,676.32	0.00	0.00
01 1116 220 2 004	Pathways Retire	9,000.00	688.50	5,452.76	60.59	3,547.24	0.00	0.00
01 1116 230 2 004	Pathways Health Ins	32,000.00	2,485.77	19,886.16	62.14	12,113.84	0.00	0.00
01 1116 260 2 004	LIFE INSURANCE	100.00	4.32	34.56	34.56	65.44	0.00	0.00
01 1116 410 2 004	Pathways Supplies	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
01 1116 410 3 000	MS Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1116 411 2 004	Other Expenses Pathways	300.00	0.00	167.77	55.92	132.23	0.00	0.00
01 1116 411 3 000	Other Expenses MS Intervention	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1116 420 2 000	Pathways Textbooks	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1116 465 2 000	Pathways Software	6,300.00	3,000.00	5,300.00	84.13	1,000.00	0.00	0.00
01 1116 480 2 004	PATHWAYS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1116 Alternative Ed		144,100.00	13,680.00	91,805.07	63.71	52,294.93	0.00	0.00
1117 Language Arts								
01 1117 410 2 000	Lang Arts Supplies	3,000.00	215.00	660.16	22.01	2,339.84	0.00	0.00
01 1117 410 3 000	MS Lang Arts Supplies	1,500.00	0.00	1,896.17	126.41	(396.17)	0.00	0.00
01 1117 411 2 000	Other Expenses HS Lang Arts	900.00	0.00	305.00	33.89	595.00	0.00	0.00
01 1117 411 3 000	Other Expenses MS Lang Arts	600.00	0.00	16.80	2.80	583.20	0.00	0.00
01 1117 671 2 000	Student Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1117 Language Arts		6,200.00	215.00	2,878.13	46.42	3,321.87	0.00	0.00
1118 Spanish								
01 1118 410 2 000	Spanish Supplies	750.00	0.00	154.09	20.55	595.91	0.00	0.00
01 1118 411 2 000	Other Expenses HS Spanish	300.00	0.00	311.40	103.80	(11.40)	0.00	0.00
1118 Spanish		1,050.00	0.00	465.49	44.33	584.51	0.00	0.00

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1119	Social Studies							
01 1119 410 2 000	Soc Studies Supplies	1,000.00	0.00	346.73	34.67	653.27	0.00	0.00
01 1119 410 3 000	MS Social Studies Supplies	800.00	0.00	686.02	85.75	113.98	0.00	0.00
01 1119 411 2 000	Other Expenses HS Soc Studies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1119 411 3 000	Other Expenses MS Soc Studies	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1119	Social Studies	2,600.00	0.00	1,032.75	39.72	1,567.25	0.00	0.00
1120	MATH							
01 1120 410 2 000	Math Supplies	1,000.00	0.00	130.50	13.05	869.50	0.00	0.00
01 1120 410 3 000	MS Math Supplies	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1120 411 2 000	Other Expenses HS Math	600.00	0.00	411.45	68.58	188.55	0.00	0.00
01 1120 411 3 000	Other Expenses MS Math	600.00	0.00	0.00	0.00	600.00	0.00	0.00
1120	MATH	3,000.00	0.00	541.95	18.07	2,458.05	0.00	0.00
1121	Business							
01 1121 410 2 000	Business Supplies	1,200.00	0.00	330.00	27.50	870.00	0.00	0.00
01 1121 411 2 000	Other Expenses HS Business	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1121 671 2 000	Business - Student Travel Expense	900.00	0.00	0.00	0.00	900.00	0.00	0.00
1121	Business	2,500.00	0.00	330.00	13.20	2,170.00	0.00	0.00
1122	Science							
01 1122 338 2 000	Science Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1122 338 3 000	MS Science Repairs	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1122 410 1 000	Elem Science Supplies	500.00	0.00	36.45	7.29	463.55	0.00	0.00
01 1122 410 2 000	Science Supplies	3,000.00	0.00	1,494.33	49.81	1,505.67	0.00	0.00
01 1122 410 3 000	MS Science Supplies	900.00	0.00	0.00	0.00	900.00	0.00	0.00
01 1122 411 1 000	Other Expenses Elem Science	0.00	0.00	8.87	0.00	(8.87)	0.00	0.00
01 1122 411 2 000	Other Expenses HS Science	1,500.00	592.01	2,086.56	139.10	(586.56)	0.00	0.00
01 1122 411 3 000	Other Expenses MS Science	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1122 480 2 000	Science Equipment	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1122 480 3 000	MS Science Equip	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1122 631 3 000	MS Science Student Contest Fees	400.00	380.00	380.00	95.00	20.00	0.00	0.00
1122	Science	8,300.00	972.01	4,006.21	48.27	4,293.79	0.00	0.00
1123	Physical Education							
01 1123 327 2 000	PE Rentals	3,500.00	0.00	3,278.49	93.67	221.51	0.00	0.00
01 1123 410 1 000	Elem PE Supplies	500.00	0.00	535.21	107.04	(35.21)	0.00	0.00
01 1123 410 2 000	PE Supplies	1,200.00	0.00	1,245.05	103.75	(45.05)	0.00	0.00
01 1123 410 3 000	MS PE Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1123 411 1 000	Other Expenses Elem PE	300.00	0.00	698.41	232.80	(398.41)	0.00	0.00
01 1123 411 2 000	Other Expenses HS PE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1123 411 3 000	Other Expenses MS PE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1123	Physical Education	6,600.00	0.00	5,757.16	87.23	842.84	0.00	0.00
1124	Industrial Arts							
01 1124 338 2 000	Ind Arts Repairs	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1124 410 2 000	Ind Arts Supplies	2,500.00	0.00	2,259.77	90.39	240.23	0.00	0.00
01 1124 411 2 000	Other Expenses HS Ind Arts	1,000.00	61.62	61.62	6.16	938.38	0.00	0.00
01 1124 480 2 000	Ind Arts Equipment	1,000.00	0.00	868.02	86.80	131.98	0.00	0.00
1124	Industrial Arts	4,750.00	61.62	3,189.41	67.15	1,560.59	0.00	0.00
1126	Art							
01 1126 410 1 000	Elem Art Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1126 410 2 000	Art Supplies	3,000.00	0.00	894.48	29.82	2,105.52	0.00	0.00
01 1126 410 3 000	MS Art Supplies	800.00	0.00	0.00	0.00	800.00	0.00	0.00
01 1126 411 1 000	Other Expenses Elem Art	300.00	0.00	5.82	1.94	294.18	0.00	0.00
01 1126 411 2 000	Other Expenses HS Art	300.00	0.00	1,108.58	369.53	(808.58)	0.00	0.00
01 1126 411 3 000	Other Expenses MS Art	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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01 1126 480 0 000	Art Equipment	1,600.00	0.00	1,879.00	117.44	(279.00)	0.00	0.00
1126 Art		7,700.00	0.00	3,887.88	50.49	3,812.12	0.00	0.00
1127	Vocal Music							
01 1127 140 2 000	Accompanist	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1127 140 3 000	MS Accompanist	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1127 338 1 000	Elem Music Repairs	300.00	0.00	85.00	28.33	215.00	0.00	0.00
01 1127 338 2 000	Music Repairs	300.00	0.00	270.00	90.00	30.00	0.00	0.00
01 1127 338 3 000	MS Music Repairs	300.00	0.00	85.00	28.33	215.00	0.00	0.00
01 1127 410 1 000	Elem Music Supplies	500.00	0.00	3,915.98	783.20	(3,415.98)	0.00	0.00
01 1127 410 2 000	Music Supplies	2,500.00	0.00	2,205.55	88.22	294.45	0.00	0.00
01 1127 410 3 000	MS Music Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1127 411 1 000	Other Expenses Elem Music	300.00	0.00	377.35	125.78	(77.35)	0.00	0.00
01 1127 411 2 000	Other Expenses HS Music	300.00	333.27	923.70	307.90	(623.70)	0.00	0.00
01 1127 411 3 000	Other Expenses MS Music	300.00	0.00	35.99	12.00	264.01	0.00	0.00
01 1127 480 2 000	Music Equipment	2,000.00	0.00	600.00	30.00	1,400.00	0.00	0.00
01 1127 631 1 000	Elem Student Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1127 631 2 000	Student Contest Fees	1,800.00	313.00	661.00	36.72	1,139.00	0.00	0.00
01 1127 631 3 000	MS Student Contest Fees	200.00	0.00	139.00	69.50	61.00	0.00	0.00
01 1127 671 2 000	Student Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1127 671 3 000	MS Vocal Student Expense	200.00	0.00	230.00	115.00	(30.00)	0.00	0.00
1127 Vocal Music		15,700.00	646.27	9,528.57	60.69	6,171.43	0.00	0.00
1128	Instrumental Music							
01 1128 318 2 000	HS Band Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1128 338 2 000	HS Band Repairs	1,400.00	30.00	130.00	9.29	1,270.00	0.00	0.00
01 1128 410 1 000	Elem Band Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1128 410 2 000	Band Supplies	1,500.00	0.00	984.16	65.61	515.84	0.00	0.00
01 1128 410 3 000	MS Band Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1128 411 1 000	Other Expenses Elem Band	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1128 411 2 000	Other Expenses HS Band	300.00	141.44	403.39	134.46	(103.39)	0.00	0.00
01 1128 411 3 000	Other Expenses MS Band	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1128 465 0 000	Band Software	600.00	395.00	395.00	65.83	205.00	0.00	0.00
01 1128 480 0 000	Band Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1128 631 2 000	Band Contest Fees	1,200.00	373.00	768.00	64.00	432.00	0.00	0.00
01 1128 631 3 000	MS Band Contest Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1128 671 2 000	Student Travel Expense	200.00	97.95	97.95	48.98	102.05	0.00	0.00
1128 Instrumental Music		8,400.00	1,037.39	2,778.50	33.08	5,621.50	0.00	0.00
1129	Agriculture							
01 1129 338 2 000	Ag Repairs	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1129 410 2 000	Ag Supplies	3,800.00	0.00	909.14	23.92	2,890.86	0.00	0.00
01 1129 411 2 000	Other Expenses HS Ag	300.00	26.87	257.32	85.77	42.68	0.00	0.00
01 1129 465 2 000	Ag Software	300.00	0.00	295.00	98.33	5.00	0.00	0.00
01 1129 480 2 000	Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1129 631 2 000	Ag Contest Fees	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1129 671 2 000	Ag Student Travel	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
1129 Agriculture		7,700.00	26.87	1,461.46	18.98	6,238.54	0.00	0.00
1130	Family Consumer Science							
01 1130 410 2 000	FCS Supplies	2,800.00	0.00	358.64	12.81	2,441.36	0.00	0.00
01 1130 411 2 000	Other Expenses HS FCS	0.00	8.53	200.09	0.00	(200.09)	0.00	0.00
01 1130 671 2 000	FCS Student Travel	1,200.00	0.00	270.00	22.50	930.00	0.00	0.00
1130 Family Consumer Science		4,000.00	8.53	828.73	20.72	3,171.27	0.00	0.00
1150	LEP							
01 1150 319 0 000	LEP Testing	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1150 411 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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1150 LEP		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1190	EARLY CHILDHOOD							
01 1190 110 0 000	PRESCHOOL SALARIES	92,000.00	7,452.61	59,620.88	64.81	32,379.12	0.00	0.00
01 1190 120 0 000	PRESCHOOL PARA SUB	2,000.00	57.50	517.50	25.88	1,482.50	0.00	0.00
01 1190 140 0 000	PRESCHOOL PARA	90,000.00	7,630.87	54,455.54	60.51	35,544.46	0.00	0.00
01 1190 210 0 000	PRESCHOOL SOC SEC	15,000.00	1,065.59	8,042.35	53.62	6,957.65	0.00	0.00
01 1190 220 0 000	PRESCHOOL RETIRE	20,000.00	1,468.95	11,166.93	55.83	8,833.07	0.00	0.00
01 1190 230 0 000	PRESCHOOL HEALTH INS.	50,000.00	3,719.05	29,728.68	59.46	20,271.32	0.00	0.00
01 1190 260 0 000	LIFE INSURANCE	100.00	4.32	34.56	34.56	65.44	0.00	0.00
01 1190 290 0 000	PRESCHOOL INC PROT	500.00	30.19	241.52	48.30	258.48	0.00	0.00
01 1190 410 0 000	PRESCHOOL SUPPLIES	2,500.00	0.00	4,696.20	187.85	(2,196.20)	0.00	0.00
01 1190 411 0 000	Other Expenses Preschool	900.00	10.39	632.63	70.29	267.37	0.00	0.00
01 1190 412 0 000	PRESCHOOL SNACKS	9,000.00	930.25	6,031.00	67.01	2,969.00	0.00	0.00
01 1190 416 0 000	TESTING	750.00	0.00	934.50	124.60	(184.50)	0.00	0.00
01 1190 480 0 000	PRESCHOOL FURN&EQUIP	1,000.00	0.00	1,959.00	195.90	(959.00)	0.00	0.00
01 1190 630 0 000	Preschool Dues & Fees	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 1190 670 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	300.00	60.00	200.00	0.00	0.00
1190	EARLY CHILDHOOD	284,650.00	22,369.72	178,361.29	62.66	106,288.71	0.00	0.00
1214	PSYCHOLOGIST							
01 1214 110 0 000	PSYCHOLOGIST SALARY	48,000.00	3,560.24	28,481.92	59.34	19,518.08	0.00	0.00
01 1214 210 0 000	SOCIAL SECURITY	3,500.00	271.46	2,171.65	62.05	1,328.35	0.00	0.00
01 1214 220 0 000	RETIREMENT	4,500.00	351.67	2,813.36	62.52	1,686.64	0.00	0.00
01 1214 230 0 000	HEALTH INSURANCE	13,000.00	1,055.43	8,443.44	64.95	4,556.56	0.00	0.00
01 1214 260 0 000	LIFE INSURANCE	100.00	1.80	14.40	14.40	85.60	0.00	0.00
01 1214 410 0 000	SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00	0.00
01 1214 411 0 000	Other Expenses School Psych	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1214 416 0 000	Assessments	4,000.00	0.00	1,184.48	29.61	2,815.52	0.00	0.00
1214	PSYCHOLOGIST	74,300.00	5,240.60	43,109.25	58.02	31,190.75	0.00	0.00
1216	SPEECH THERAPY							
01 1216 110 0 000	SPEECH THERAPY SALARY	72,000.00	5,181.13	41,112.97	57.10	30,887.03	0.00	0.00
01 1216 210 0 000	SOC SEC	5,000.00	396.36	3,145.15	62.90	1,854.85	0.00	0.00
01 1216 220 0 000	RETIREMENT	7,000.00	511.78	4,061.06	58.02	2,938.94	0.00	0.00
01 1216 230 0 000	HEALTH INSURANCE	15,000.00	1,241.49	9,912.91	66.09	5,087.09	0.00	0.00
01 1216 260 0 000	LIFE INSURANCE	100.00	2.88	23.04	23.04	76.96	0.00	0.00
01 1216 410 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1216 410 1 000	Elem Speech Supplies	0.00	0.00	146.44	0.00	(146.44)	0.00	0.00
01 1216 410 2 000	HS Speech Supplies	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 411 1 000	Other Expenses Elem Speech	300.00	0.00	299.19	99.73	0.81	0.00	0.00
01 1216 411 2 000	Other Expenses HS Speech	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1216 480 1 000	Elem Speech Equipment	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 480 2 000	HS Speech Equip	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 1216 670 1 000	Speech TRAVEL EXPENSE AND MILEAGE	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1216 670 2 000	HS Speech Travel	250.00	0.00	0.00	0.00	250.00	0.00	0.00
1216	SPEECH THERAPY	103,450.00	7,333.64	58,700.76	56.74	44,749.24	0.00	0.00
1229	SPED I							
01 1229 110 1 000	SPED I SALARIES ELE	175,000.00	14,169.39	113,557.60	64.89	61,442.40	0.00	0.00
01 1229 110 2 000	SPED I SALARIES SEC	125,000.00	10,956.22	88,265.96	70.61	36,734.04	0.00	0.00
01 1229 110 3 000	MS SPed Professional Salaries	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
01 1229 120 1 000	SUB SALARIES ELE	2,500.00	632.50	2,242.50	89.70	257.50	0.00	0.00
01 1229 120 2 000	SUB SALARIES SEC	4,000.00	115.00	920.00	23.00	3,080.00	0.00	0.00
01 1229 120 3 000	MS Sped Substitute	1,500.00	0.00	115.00	7.67	1,385.00	0.00	0.00
01 1229 140 1 000	AIDES SALARY ELE	90,000.00	4,183.23	27,790.15	30.88	62,209.85	0.00	0.00
01 1229 140 2 000	AIDE SALARY SECON	65,000.00	6,095.27	46,037.77	70.83	18,962.23	0.00	0.00

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01 1229 140 3 000	MS SpEd Para	50,000.00	4,068.19	30,580.95	61.16	19,419.05	0.00	0.00
01 1229 210 1 000	SOC SEC	14,000.00	1,442.53	10,931.60	78.08	3,068.40	0.00	0.00
01 1229 210 2 000	SOC SEC	15,000.00	1,269.21	10,011.59	66.74	4,988.41	0.00	0.00
01 1229 210 3 000	MS SpEd Soc Sec	9,000.00	300.05	2,258.81	25.10	6,741.19	0.00	0.00
01 1229 220 1 000	RETIREMENT	28,000.00	1,807.41	13,946.67	49.81	14,053.33	0.00	0.00
01 1229 220 2 000	RETIREMENT	23,000.00	1,678.05	13,207.09	57.42	9,792.91	0.00	0.00
01 1229 220 3 000	MS SpEd Retirement	13,000.00	401.85	2,982.95	22.95	10,017.05	0.00	0.00
01 1229 230 1 000	BCBS	60,000.00	4,782.59	37,726.62	62.88	22,273.38	0.00	0.00
01 1229 230 2 000	BCBS	45,000.00	2,653.60	20,969.70	46.60	24,030.30	0.00	0.00
01 1229 230 3 000	MS SpEd Health Insurance	20,000.00	449.81	4,194.34	20.97	15,805.66	0.00	0.00
01 1229 260 1 000	LIFE INSURANCE	200.00	8.64	69.12	34.56	130.88	0.00	0.00
01 1229 260 2 000	LIFE INSURANCE	200.00	7.20	57.60	28.80	142.40	0.00	0.00
01 1229 260 3 000	LIFE INSURANCE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1229 290 1 000	INCOME PRO	500.00	18.13	137.67	27.53	362.33	0.00	0.00
01 1229 290 2 000	INCOME PROT SEC	500.00	25.41	205.13	41.03	294.87	0.00	0.00
01 1229 290 3 000	MS SpEd LTD	500.00	17.00	136.00	27.20	364.00	0.00	0.00
01 1229 318 0 000	MIPS CONSULT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
01 1229 410 1 000	SUPPLIES	4,000.00	0.00	177.99	4.45	3,822.01	0.00	0.00
01 1229 410 2 000	SUPPLIES	3,000.00	0.00	349.62	11.65	2,650.38	0.00	0.00
01 1229 410 3 000	MS SpEd Supplies	2,000.00	0.00	67.42	3.37	1,932.58	0.00	0.00
01 1229 411 1 000	Other Expenses Elem SpEd	300.00	22.80	604.92	201.64	(304.92)	0.00	0.00
01 1229 411 2 000	Other Expenses HS SpEd	300.00	9.99	207.76	69.25	92.24	0.00	0.00
01 1229 411 3 000	Other Expenses MS SpEd	300.00	58.80	496.14	165.38	(196.14)	0.00	0.00
01 1229 420 1 000	TEXTBOOKS ELE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 420 2 000	TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1229 420 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 1 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 2 000	COMPUTER HARDWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 460 3 000	MS SpEd Computer Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 465 1 000	COMPUTER SOFTWARE	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 1229 465 2 000	HS SPED COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 465 3 000	MS SpEd Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 466 1 000	Computer Supplies Elem SpEd	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 466 2 000	Computer Supplies HS SpEd	250.00	0.00	243.98	97.59	6.02	0.00	0.00
01 1229 466 3 000	Computer Supplies MS SpEd	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1229 480 1 000	FURNITURE & EQUIPMENT	500.00	0.00	102.88	20.58	397.12	0.00	0.00
01 1229 480 2 000	FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 480 3 000	MS SpEd Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1229 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 670 1 000	TRAVEL INSERVICE	2,500.00	0.00	1,152.00	46.08	1,348.00	0.00	0.00
01 1229 670 2 000	TRAVEL INSERVICE	4,000.00	0.00	147.45	3.69	3,852.55	0.00	0.00
01 1229 670 3 000	MS SpEd Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1229 SPED I		830,200.00	55,172.87	429,894.98	51.78	400,305.02	0.00	0.00
1239 ESU-SPED								
01 1239 310 0 000	STUDENT RECORD SYSTEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1239 313 1 000	Pupil Services	10,000.00	100.00	650.00	6.50	9,350.00	0.00	0.00
01 1239 313 2 000	PSYCH - SEC	12,000.00	87.48	362.44	3.02	11,637.56	0.00	0.00
01 1239 370 1 000	Elem Tuition to Other Agencies	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1239 370 2 000	HS Tuition to Other Agencies	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
1239 ESU-SPED		139,500.00	187.48	1,012.44	0.73	138,487.56	0.00	0.00
1290 PRESCHOOL								
01 1290 110 0 000	PRESCHOOL TEACHING SALARY	1,500.00	0.00	82.50	5.50	1,417.50	0.00	0.00
01 1290 140 0 000	PRE SCHOOL SPED SALARIES	10,000.00	0.00	378.64	3.79	9,621.36	0.00	0.00
01 1290 210 0 000	PRESCHOOL SOCIAL SECURITY	1,000.00	0.00	29.20	2.92	970.80	0.00	0.00
01 1290 220 0 000	PRESCHOOL RETIREMENT	1,000.00	0.00	45.55	4.56	954.45	0.00	0.00

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01 1290 230 0 000	PRESCHOOL HEALTH INSURANCE	4,500.00	0.00	263.48	5.86	4,236.52	0.00	0.00
01 1290 290 0 000	LTD	100.00	0.00	3.61	3.61	96.39	0.00	0.00
01 1290 311 0 000	PHYSICAL THERAPY -PS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1290 312 0 000	OCCUPATIONAL THERAPY 0-2	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 1290 313 0 000	O.T. 3-4	250.00	0.00	141.75	56.70	108.25	0.00	0.00
01 1290 314 0 000	0-2 HEARING	0.00	0.00	63.00	0.00	(63.00)	0.00	0.00
01 1290 316 0 000	OT 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1290 410 0 000	PRESCHOOL SPED	500.00	0.00	232.24	46.45	267.76	0.00	0.00
01 1290 416 0 000	FEDERALLY MANDATED TESTING 3-4	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1290 630 0 000	PRESCHOOL DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1290 670 0 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1290 PRESCHOOL		22,050.00	0.00	1,239.97	5.62	20,810.03	0.00	0.00
1310 SPECIAL PGMS FOR GIFTED								
01 1310 110 0 000	HAL SALARIES	5,000.00	383.75	3,070.00	61.40	1,930.00	0.00	0.00
01 1310 210 0 000	HAL SOC SEC	400.00	28.98	233.11	58.28	166.89	0.00	0.00
01 1310 220 0 000	HAL RETIREMENT	500.00	37.91	303.28	60.66	196.72	0.00	0.00
01 1310 230 0 000	HAL HEALTH INSURANCE	2,000.00	155.36	1,242.88	62.14	757.12	0.00	0.00
01 1310 260 0 000	LIFE INSURANCE	100.00	0.27	2.16	2.16	97.84	0.00	0.00
01 1310 410 0 000	STUDENT ENRICHMENT SUPPLIES	1,000.00	0.00	461.00	46.10	539.00	0.00	0.00
01 1310 465 0 000	SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1310 480 0 000	FURNITURE & EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 1310 630 0 000	DUES AND FEES	1,000.00	0.00	978.00	97.80	22.00	0.00	0.00
01 1310 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	300.00	550.00	0.00	(550.00)	0.00	0.00
01 1310 671 0 000	HAL Student Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1310 SPECIAL PGMS FOR GIFTED		13,000.00	906.27	6,840.43	52.62	6,159.57	0.00	0.00
2120 GUIDANCE SERVICES								
01 2120 410 1 000	SUPPLIES	750.00	0.00	190.55	25.41	559.45	0.00	0.00
01 2120 410 2 000	SUPPLIES	3,000.00	0.00	249.60	8.32	2,750.40	0.00	0.00
01 2120 410 3 000	MS Guidance Supplies	1,000.00	0.00	403.52	40.35	596.48	0.00	0.00
01 2120 411 1 000	TESTING	0.00	1,162.00	1,181.99	0.00	(1,181.99)	0.00	0.00
01 2120 411 2 000	TESTING	0.00	1,170.61	1,441.08	0.00	(1,441.08)	0.00	0.00
01 2120 411 3 000	MS Guidance Testing	0.00	581.00	702.16	0.00	(702.16)	0.00	0.00
01 2120 416 1 000	Testing Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2120 416 2 000	Testing HS	3,000.00	612.00	612.00	20.40	2,388.00	0.00	0.00
01 2120 416 3 000	Testing MS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 420 1 000	ELEM GUIDANCE TEXTBOOKS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2120 420 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 420 3 000	MS Guidance Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 465 2 000	HS Guidance Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 480 1 000	EL GUID FURN/EQUIP	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2120 480 2 000	GUIDANCE FURNITURE/EQUIPMENT	500.00	0.00	463.65	92.73	36.35	0.00	0.00
01 2120 480 3 000	MS Guidance Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 670 1 000	ELEM TRAVEL EXP/MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 670 2 000	TRAVEL	1,000.00	0.00	180.00	18.00	820.00	0.00	0.00
01 2120 670 3 000	MS Guidance Travel	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2120 GUIDANCE SERVICES		17,750.00	3,525.61	5,424.55	30.56	12,325.45	0.00	0.00
2130 HEALTH SERVICES								
01 2130 318 0 000	NURSE CONTRACT	48,000.00	0.00	28,941.32	60.29	19,058.68	0.00	0.00
01 2130 410 0 000	SUPPLIES	1,500.00	0.00	256.34	17.09	1,243.66	0.00	0.00
01 2130 480 0 000	Nurse Equipment	1,000.00	0.00	1,684.46	168.45	(684.46)	0.00	0.00
01 2130 630 0 000	Nurse Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2130 670 0 000	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2130 HEALTH SERVICES		50,900.00	0.00	30,882.12	60.67	20,017.88	0.00	0.00
2150 SAFETY								

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01 2150 319 0 000	SAFETY SERVICES	2,000.00	1,250.00	1,250.00	62.50	750.00	0.00	0.00
01 2150 410 0 000	SAFETY SUPPLIES	1,000.00	0.00	302.09	30.21	697.91	0.00	0.00
01 2150 480 0 000	SAFETY EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2150 670 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	400.00	80.00	100.00	0.00	0.00
2150 SAFETY		7,500.00	1,250.00	1,952.09	26.03	5,547.91	0.00	0.00
2190	Activities							
01 2190 410 2 000	HS Activity Supplies	3,000.00	0.00	583.75	19.46	2,416.25	0.00	0.00
01 2190 410 3 000	MS Activity Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 480 2 000	Activity Equipment HS	10,000.00	0.00	484.00	4.84	9,516.00	0.00	0.00
01 2190 480 3 000	Activity Equipment MS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2190 Activities		18,000.00	0.00	1,067.75	5.93	16,932.25	0.00	0.00
2191	FOOTBALL							
01 2191 410 2 000	Football Supplies HS	250.00	130.00	545.95	218.38	(295.95)	0.00	0.00
01 2191 410 3 000	Football Supplies MS	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 411 2 000	Other Expenses HS Football	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 411 3 000	Other Expenses MS Football	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2191 412 2 000	High School Football Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2191 412 3 000	MS Football Uniforms	1,000.00	0.00	1,310.15	131.02	(310.15)	0.00	0.00
01 2191 480 2 000	HS Football Equipment	500.00	0.00	2,120.43	424.09	(1,620.43)	0.00	0.00
01 2191 480 3 000	MS Football Equipment	500.00	0.00	866.56	173.31	(366.56)	0.00	0.00
2191 FOOTBALL		4,000.00	130.00	4,843.09	121.08	(843.09)	0.00	0.00
2192	Volleyball							
01 2192 410 2 000	HS Volleyball Supplies	250.00	0.00	541.15	216.46	(291.15)	0.00	0.00
01 2192 410 3 000	MS Volleyball Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 411 2 000	Other Expenses HS VB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 411 3 000	Other Expenses MS VB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 412 2 000	HS VB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2192 412 3 000	MS VB Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2192 480 2 000	HS VB Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2192 480 3 000	MS VB Equipment	250.00	0.00	218.39	87.36	31.61	0.00	0.00
2192 Volleyball		3,500.00	0.00	759.54	21.70	2,740.46	0.00	0.00
2193	Cross Country							
01 2193 410 2 000	Supplies HS Cross Country	250.00	0.00	774.40	309.76	(524.40)	0.00	0.00
01 2193 410 3 000	Supplies MS Cross Country	100.00	0.00	86.00	86.00	14.00	0.00	0.00
01 2193 411 2 000	Other Expenses HS Cross Country	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 411 3 000	Other Expenses MS Cross Country	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2193 412 2 000	HS Cross Country Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2193 412 3 000	MS Cross Country Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2193 480 2 000	HS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 480 3 000	MS Cross Country Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2193 630 2 000	HS Cross Country Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2193 630 3 000	MS Cross Country Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2193 Cross Country		5,700.00	0.00	860.40	15.09	4,839.60	0.00	0.00
2194	Softball							
01 2194 327 2 000	RENTALS OR LEASES	0.00	0.00	2,505.00	0.00	(2,505.00)	0.00	0.00
01 2194 410 2 000	HS Softball Supplies	250.00	0.00	64.50	25.80	185.50	0.00	0.00
01 2194 411 2 000	Other Expenses HS Softball	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2194 412 2 000	HS Softball Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2194 480 2 000	HS Softball Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2194 Softball		1,500.00	0.00	2,569.50	171.30	(1,069.50)	0.00	0.00
2195	Speech							
01 2195 410 2 000	HS Speech Supplies	750.00	0.00	900.24	120.03	(150.24)	0.00	0.00
01 2195 410 3 000	MS Speech Supplies	250.00	0.00	42.75	17.10	207.25	0.00	0.00

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01 2195 411 2 000	Other Expenses HS Speech	100.00	97.19	480.20	480.20	(380.20)	0.00	0.00
01 2195 411 3 000	Other Expenses MS Speech	100.00	0.00	25.23	25.23	74.77	0.00	0.00
01 2195 630 2 000	HS Speech Fees	2,800.00	0.00	1,946.00	69.50	854.00	0.00	0.00
01 2195 630 3 000	MS Speech Dues & Fees	500.00	0.00	227.00	45.40	273.00	0.00	0.00
01 2195 670 2 000	HS Speech Travel Expense	2,000.00	55.09	55.09	2.75	1,944.91	0.00	0.00
01 2195 670 3 000	MS Speech Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2195 Speech		7,000.00	152.28	3,676.51	52.52	3,323.49	0.00	0.00
2196 Wrestling								
01 2196 410 2 000	HS Wrestling Supplies	250.00	0.00	470.31	188.12	(220.31)	0.00	0.00
01 2196 410 3 000	MS Wrestling Supplies	100.00	0.00	258.00	258.00	(158.00)	0.00	0.00
01 2196 411 2 000	Other Expenses HS Wrestling	250.00	3,611.69	3,611.69	1,444.68	(3,361.69)	0.00	0.00
01 2196 411 3 000	Other Expenses MS Wrestling	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2196 412 2 000	HS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2196 412 3 000	MS Wrestling Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2196 480 2 000	HS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2196 480 3 000	MS Wrestling Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2196 630 2 000	HS Wrestling Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2196 630 3 000	MS Wrestling Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2196 Wrestling		5,200.00	3,611.69	4,340.00	83.46	860.00	0.00	0.00
2197 Basketball								
01 2197 410 2 001	HS Girls BB Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2197 410 2 002	HS Boys BB Supplies	250.00	0.00	154.80	61.92	95.20	0.00	0.00
01 2197 410 3 001	MS Girls BB Supplies	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2197 410 3 002	MS Boys BB Supplies	100.00	0.00	96.75	96.75	3.25	0.00	0.00
01 2197 411 2 001	Other Expenses HS GBB	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2197 411 2 002	Other Expenses HS BBB	250.00	2,536.90	2,536.90	1,014.76	(2,286.90)	0.00	0.00
01 2197 411 3 001	Other Expenses MS GBB	50.00	0.00	0.00	0.00	50.00	0.00	0.00
01 2197 411 3 002	Other Expenses MS BBB	50.00	0.00	0.00	0.00	50.00	0.00	0.00
01 2197 412 2 001	HS Girls BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2197 412 2 002	HS Boys BB Uniforms	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2197 412 3 001	MS Girls BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2197 412 3 002	MS Boys BB Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2197 480 2 001	HS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 2 002	HS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 3 001	MS GBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
01 2197 480 3 002	MS BBB Equipment	125.00	0.00	0.00	0.00	125.00	0.00	0.00
2197 Basketball		6,800.00	2,536.90	2,788.45	41.01	4,011.55	0.00	0.00
2198 Track								
01 2198 410 2 000	HS Track Supplies	250.00	1,085.56	1,169.32	467.73	(919.32)	0.00	0.00
01 2198 410 3 000	MS Track Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 411 2 000	Other Expenses HS Track	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 411 3 000	Other Expenses MS Track	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 412 2 000	HS Track Uniforms	500.00	0.00	487.76	97.55	12.24	0.00	0.00
01 2198 412 3 000	MS Track Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2198 480 2 000	HS Track Equipment	500.00	0.00	1,296.00	259.20	(796.00)	0.00	0.00
01 2198 480 3 000	MS Track Equipment	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2198 630 2 000	HS Track Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2198 630 3 000	MS Track Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2198 Track		7,250.00	1,085.56	2,953.08	40.73	4,296.92	0.00	0.00
2199 Golf								
01 2199 410 2 001	HS Girls Golf Supplies	250.00	0.00	104.35	41.74	145.65	0.00	0.00
01 2199 410 2 002	HS Boys Golf Supplies	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2199 411 2 001	Other Expenses HS Girls Golf	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 2199 411 2 002	Other Expenses HS Boys Golf	250.00	0.00	0.00	0.00	250.00	0.00	0.00

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01 2199 480 2 001	HS Girls Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2199 480 2 002	HS Boys Golf Equipment	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2199 630 2 001	HS Girls Golf Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2199 630 2 002	HS Boys Golf Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2199 671 2 000	Student Travel Expense	0.00	0.00	364.00	0.00	(364.00)	0.00	0.00
2199 Golf		3,200.00	0.00	468.35	14.64	2,731.65	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV							
01 2212 319 0 000	OTHER PROF/TECH SERVICES	4,000.00	0.00	7,350.00	183.75	(3,350.00)	0.00	0.00
01 2212 410 0 000	INSERVICE SUPPLIES	1,000.00	70.00	1,083.39	108.34	(83.39)	0.00	0.00
01 2212 430 0 000	REFERENCE BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2212 630 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 670 0 000	INSERVICE EXPENSES	7,500.00	1,269.00	5,374.77	71.66	2,125.23	0.00	0.00
01 2212 670 2 000	TRAVEL	0.00	0.00	149.98	0.00	(149.98)	0.00	0.00
2212 INST STAFF TRNG AND CURR DEV		13,500.00	1,339.00	13,958.14	103.39	(458.14)	0.00	0.00
2213	SCHOOL IMPROVEMENT							
01 2213 319 0 000	School Improve Services	3,000.00	0.00	1,355.38	45.18	1,644.62	0.00	0.00
01 2213 410 0 000	SUPPLIES	1,000.00	171.52	1,110.30	111.03	(110.30)	0.00	0.00
01 2213 670 0 000	SCHOOL IMPROVE TRAVEL EXPENSE	3,000.00	1,579.50	2,299.50	76.65	700.50	0.00	0.00
2213 SCHOOL IMPROVEMENT		7,000.00	1,751.02	4,765.18	68.07	2,234.82	0.00	0.00
2222	SCHOOL LIBRARY SERVICES							
01 2222 410 1 000	ELEM SUPPLIES	1,000.00	0.00	92.15	9.22	907.85	0.00	0.00
01 2222 410 2 000	LIBRARY SUPPLIES	1,000.00	0.00	262.22	26.22	737.78	0.00	0.00
01 2222 410 3 000	MS Library Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 411 1 000	Other Expenses Elem Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 411 2 000	Other Expenses HS Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 411 3 000	Other Expenses MS Library	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 425 1 000	E-BOOKS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 425 2 000	E-BOOKS	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2222 425 3 000	MS Lib E-books	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 430 1 000	LIBRARY BOOKS	3,000.00	0.00	1,984.80	66.16	1,015.20	0.00	0.00
01 2222 430 2 000	LIBRARY BOOKS	2,500.00	156.03	1,147.55	45.90	1,352.45	0.00	0.00
01 2222 430 3 000	MS Library Books	1,500.00	94.00	639.44	42.63	860.56	0.00	0.00
01 2222 440 1 000	ELEM PERIODICALS	300.00	0.00	239.67	79.89	60.33	0.00	0.00
01 2222 440 2 000	PERIODICALS	1,500.00	0.00	719.72	47.98	780.28	0.00	0.00
01 2222 440 3 000	MS Library Periodicals	300.00	0.00	272.79	90.93	27.21	0.00	0.00
01 2222 460 1 000	LIBRARY COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2222 460 2 000	HS Comp Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 460 3 000	MS Lib Comp Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 465 1 000	SOFTWARE SUPPORT	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2222 465 2 000	SOFTWARE SUPPORT	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2222 465 3 000	MS Lib Software	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 2222 480 1 000	FURNITURE & EQUIPMENT	1,000.00	0.00	117.99	11.80	882.01	0.00	0.00
01 2222 480 2 000	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 480 3 000	MS Lib Furn&Equip	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2222 630 1 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 630 2 000	DUES AND FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 630 3 000	MS Library Dues & Fees	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2222 670 1 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	345.95	115.32	(45.95)	0.00	0.00
01 2222 670 2 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	299.95	99.98	0.05	0.00	0.00
01 2222 670 3 000	MS Library Travel	300.00	0.00	0.00	0.00	300.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		22,100.00	250.03	6,122.23	27.70	15,977.77	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 342 0 000	REFUNDING BOND FEE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 350 0 000	ADVERT-PRINT	12,000.00	0.00	5,292.95	44.11	6,707.05	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 2310 351 0 000	SPEC PRINTING	7,500.00	0.00	115.38	1.54	7,384.62	0.00	0.00
01 2310 410 0 000	SUPPLIES	1,000.00	37.45	495.01	49.50	504.99	0.00	0.00
01 2310 467 0 000	Sparq Software	4,000.00	0.00	3,100.00	77.50	900.00	0.00	0.00
01 2310 490 0 000	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2310 630 0 000	DUES-FEES	7,500.00	0.00	5,127.00	68.36	2,373.00	0.00	0.00
01 2310 670 0 000	TRAVEL	6,000.00	0.00	2,562.70	42.71	3,437.30	0.00	0.00
01 2310 690 0 000	OTHER EXPENSE	12,000.00	0.00	6,592.82	54.94	5,407.18	0.00	0.00
2310 BOARD OF EDUCATION		52,500.00	37.45	23,285.86	44.35	29,214.14	0.00	0.00
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	SUPT SAL	138,000.00	11,041.67	88,333.36	64.01	49,666.64	0.00	0.00
01 2320 140 0 000	SEC SAL	110,000.00	9,133.31	78,239.66	71.13	31,760.34	0.00	0.00
01 2320 210 0 000	SOC SEC	20,000.00	1,530.64	12,638.29	63.19	7,361.71	0.00	0.00
01 2320 220 0 000	RETIREMENT	26,000.00	1,992.83	16,453.71	63.28	9,546.29	0.00	0.00
01 2320 230 0 000	BCBS	45,000.00	3,366.54	27,073.31	60.16	17,926.69	0.00	0.00
01 2320 260 0 000	LIFE INSURANCE	100.00	2.88	23.22	23.22	76.78	0.00	0.00
01 2320 290 0 000	INCOME PROTECTION	800.00	240.50	1,875.23	234.40	(1,075.23)	0.00	0.00
01 2320 319 0 000	Supt. Other Services	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2320 410 0 000	SUPPLIES	4,000.00	23.99	2,468.10	61.70	1,531.90	0.00	0.00
01 2320 480 0 000	FURNITURE & EQUIPMENT	1,500.00	0.00	751.67	50.11	748.33	0.00	0.00
01 2320 630 0 000	DUES-FEES	2,000.00	0.00	1,745.00	87.25	255.00	0.00	0.00
01 2320 670 0 000	TRAVEL	5,000.00	406.90	2,492.10	49.84	2,507.90	0.00	0.00
2320 EXECUTIVE ADMINISTRATION		352,500.00	27,739.26	232,093.65	65.84	120,406.35	0.00	0.00
2330	Legal Services							
01 2330 317 0 000	LEGAL SERVICES	30,000.00	2,058.00	6,609.00	22.03	23,391.00	0.00	0.00
2330 Legal Services		30,000.00	2,058.00	6,609.00	22.03	23,391.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 1 000	PRIN SAL	100,000.00	7,791.67	62,333.36	62.33	37,666.64	0.00	0.00
01 2410 110 2 000	PRIN SAL	100,000.00	7,754.17	62,033.36	62.03	37,966.64	0.00	0.00
01 2410 110 3 000	MS Principal Salary	90,000.00	6,583.33	52,666.64	58.52	37,333.36	0.00	0.00
01 2410 140 1 000	CLERICAL SAL	34,000.00	2,865.43	22,238.11	65.41	11,761.89	0.00	0.00
01 2410 140 2 000	CLERICAL SAL	45,000.00	3,232.06	27,873.59	61.94	17,126.41	0.00	0.00
01 2410 140 3 000	MS Clerical Salary	30,000.00	2,246.29	18,392.12	61.31	11,607.88	0.00	0.00
01 2410 141 1 000	SEC SUB SALARY ELE	100.00	75.00	155.00	155.00	(55.00)	0.00	0.00
01 2410 141 2 000	SEC SUB SALARY SEC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2410 141 3 000	MS Clerical Sub Salary	500.00	77.50	322.50	64.50	177.50	0.00	0.00
01 2410 210 1 000	SOC SEC	11,000.00	794.23	6,263.50	56.94	4,736.50	0.00	0.00
01 2410 210 2 000	SOC SEC	12,000.00	819.25	6,700.20	55.84	5,299.80	0.00	0.00
01 2410 210 3 000	MS Soc Sec	10,000.00	685.23	5,495.13	54.95	4,504.87	0.00	0.00
01 2410 220 1 000	RETIREMENT	14,000.00	1,052.69	8,353.84	59.67	5,646.16	0.00	0.00
01 2410 220 2 000	RETIREMENT	16,000.00	1,085.21	8,880.83	55.51	7,119.17	0.00	0.00
01 2410 220 3 000	MS Retirement	13,000.00	872.17	7,019.05	53.99	5,980.95	0.00	0.00
01 2410 230 1 000	BCBS	22,000.00	1,709.36	13,709.57	62.32	8,290.43	0.00	0.00
01 2410 230 2 000	BCBS	44,000.00	3,366.54	27,079.73	61.54	16,920.27	0.00	0.00
01 2410 230 3 000	MS Health Ins	20,000.00	1,273.00	10,184.00	50.92	9,816.00	0.00	0.00
01 2410 260 1 000	LIFE INSURANCE	100.00	2.88	23.04	23.04	76.96	0.00	0.00
01 2410 260 2 000	LIFE INSURANCE	100.00	2.88	23.23	23.23	76.77	0.00	0.00
01 2410 260 3 000	LIFE INSURANCE	100.00	2.88	22.86	22.86	77.14	0.00	0.00
01 2410 290 1 000	INC PRO	200.00	12.80	102.40	51.20	97.60	0.00	0.00
01 2410 290 2 000	INC PRO	200.00	13.87	112.20	56.10	87.80	0.00	0.00
01 2410 290 3 000	MS LTD	200.00	10.71	85.68	42.84	114.32	0.00	0.00
01 2410 338 0 000	Principal Repairs	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 410 1 000	SUPPLIES	2,000.00	0.00	904.97	45.25	1,095.03	0.00	0.00
01 2410 410 2 000	SUPPLIES	4,000.00	217.81	1,742.66	43.57	2,257.34	0.00	0.00
01 2410 410 3 000	MS Supplies	2,500.00	0.00	998.53	39.94	1,501.47	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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01 2410 411 1 000	Other Expenses Elem Prin	3,000.00	14.38	1,544.99	51.50	1,455.01	0.00	0.00
01 2410 411 2 000	Other Expenses HS Principal	3,000.00	51.92	461.85	15.40	2,538.15	0.00	0.00
01 2410 411 3 000	Other Expenses MS Principal	3,000.00	0.00	496.57	16.55	2,503.43	0.00	0.00
01 2410 465 0 000	PowerSchool	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2410 480 1 000	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 480 2 000	HS FURNITURE & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 480 3 000	MS Furn&Equip	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 490 3 000	MS Principal Expenses	0.00	0.00	97.40	0.00	(97.40)	0.00	0.00
01 2410 630 1 000	DUES-FEES	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 630 2 000	DUES-FEES	750.00	0.00	20.00	2.67	730.00	0.00	0.00
01 2410 630 3 000	MS Fees	750.00	0.00	81.00	10.80	669.00	0.00	0.00
01 2410 670 1 000	TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00	0.00
01 2410 670 2 000	TRAVEL	750.00	0.00	219.67	29.29	530.33	0.00	0.00
01 2410 670 3 000	MS Travel	750.00	0.00	134.57	17.94	615.43	0.00	0.00
01 2410 690 1 000	ASSEMBLY PROGRAMS	1,000.00	0.00	1,100.00	110.00	(100.00)	0.00	0.00
01 2410 690 2 000	ASSEMBLY PROGRAMS	1,000.00	0.00	641.66	64.17	358.34	0.00	0.00
01 2410 690 3 000	MS Assembly	1,000.00	0.00	500.00	50.00	500.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	595,600.00	42,613.26	349,033.81	58.60	246,566.19	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE							
01 2510 240 0 000	WORKMEN'S COMPENSATION	38,000.00	2,333.21	18,670.56	49.13	19,329.44	0.00	0.00
01 2510 315 0 000	AUDIT	5,000.00	0.00	3,650.00	73.00	1,350.00	0.00	0.00
01 2510 318 0 000	BACKGROUND CHECKS	1,000.00	54.00	486.00	48.60	514.00	0.00	0.00
01 2510 340 0 000	Insurance	70,000.00	4,584.66	36,009.97	51.44	33,990.03	0.00	0.00
01 2510 381 0 000	Postage Albion	8,000.00	822.50	5,225.74	65.32	2,774.26	0.00	0.00
01 2510 381 3 000	Postage MS	1,500.00	0.00	1,178.75	78.58	321.25	0.00	0.00
01 2510 382 0 000	Telecommunications Albion	40,000.00	1,682.37	17,796.21	44.49	22,203.79	0.00	0.00
01 2510 382 2 004	Telecommunications Pathways	0.00	57.84	554.54	0.00	(554.54)	0.00	0.00
01 2510 382 3 000	Telecommunications Petersburg	0.00	0.00	253.05	0.00	(253.05)	0.00	0.00
01 2510 410 0 000	SUPPLIES	2,500.00	1,288.56	2,685.12	107.40	(185.12)	0.00	0.00
01 2510 460 0 000	Business Office Hardware	2,000.00	0.00	619.00	30.95	1,381.00	0.00	0.00
01 2510 465 0 000	Software	9,000.00	0.00	5,331.05	59.23	3,668.95	0.00	0.00
01 2510 480 0 000	FURNITURE & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	179,500.00	10,823.14	92,459.99	51.51	87,040.01	0.00	0.00
2610	OPERATION OF PLANT							
01 2610 140 0 000	SALARY CUSTODIAN	300,000.00	21,772.95	174,193.23	58.06	125,806.77	0.00	0.00
01 2610 140 3 000	MS Custodian Salary	100,000.00	6,760.42	54,926.72	54.93	45,073.28	0.00	0.00
01 2610 210 0 000	SOC SEC	23,000.00	1,644.90	13,164.81	57.24	9,835.19	0.00	0.00
01 2610 210 3 000	MS Cust Social Sec	8,000.00	514.76	4,182.62	52.28	3,817.38	0.00	0.00
01 2610 220 0 000	RETIREMENT	30,000.00	2,150.69	17,094.59	56.98	12,905.41	0.00	0.00
01 2610 220 3 000	MS Cust Retirement	10,000.00	655.93	5,166.82	51.67	4,833.18	0.00	0.00
01 2610 230 0 000	BC BS	55,000.00	5,765.99	38,659.00	70.29	16,341.00	0.00	0.00
01 2610 230 3 000	MS Cust Health Ins	16,000.00	1,241.49	9,931.92	62.07	6,068.08	0.00	0.00
01 2610 290 0 000	INC PRO	800.00	89.09	728.65	91.08	71.35	0.00	0.00
01 2610 290 3 000	MS Cust LTD	500.00	31.38	253.14	50.63	246.86	0.00	0.00
01 2610 318 0 000	MAINT AGREEMENTS	10,000.00	592.00	4,550.85	45.51	5,449.15	0.00	0.00
01 2610 318 0 004	PATHWAYS MAINT AGREEMENTS	500.00	34.97	279.76	55.95	220.24	0.00	0.00
01 2610 318 3 000	MS Cust Contracted Services	5,000.00	70.00	613.35	12.27	4,386.65	0.00	0.00
01 2610 321 0 000	FUEL	40,000.00	4,265.90	28,818.36	72.05	11,181.64	0.00	0.00
01 2610 321 0 004	PATHWAYS FUEL	3,500.00	0.00	45.11	1.29	3,454.89	0.00	0.00
01 2610 321 2 004	Pathways Fuel	0.00	366.52	2,476.33	0.00	(2,476.33)	0.00	0.00
01 2610 321 3 000	MS Natural Gas	20,000.00	1,931.63	13,388.28	66.94	6,611.72	0.00	0.00
01 2610 322 0 000	ELECTRICITY	80,000.00	7,676.86	70,080.58	87.60	9,919.42	0.00	0.00
01 2610 322 0 004	PATHWAYS ELECTRICITY	1,000.00	0.00	91.60	9.16	908.40	0.00	0.00
01 2610 322 2 004	ELECTRICITY	0.00	62.04	483.02	0.00	(483.02)	0.00	0.00
01 2610 322 3 000	MS Electricity	13,000.00	929.76	7,811.68	60.09	5,188.32	0.00	0.00

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01 2610 323 0 000	WATER/GARBAGE	20,000.00	2,626.49	12,775.32	63.88	7,224.68	0.00	0.00
01 2610 323 0 004	PATHWAYS WATER/GARBAGE	800.00	114.58	228.55	28.57	571.45	0.00	0.00
01 2610 323 2 004	WATER AND SEWER	0.00	0.00	226.42	0.00	(226.42)	0.00	0.00
01 2610 323 3 000	MS Water&Garbage	3,000.00	0.00	1,350.82	45.03	1,649.18	0.00	0.00
01 2610 327 0 000	Rentals Albion	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2610 327 2 004	Pathways Rent	3,000.00	250.00	750.00	25.00	2,250.00	0.00	0.00
01 2610 327 3 000	Petersburg Leases	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
01 2610 329 0 000	OTHER PROPERTY SERVICES	3,000.00	0.00	5,300.00	176.67	(2,300.00)	0.00	0.00
01 2610 336 0 000	Gas & Oil Albion	3,000.00	112.25	514.62	17.15	2,485.38	0.00	0.00
01 2610 336 3 000	Gas & Oil Petersburg	1,000.00	0.00	261.05	26.11	738.95	0.00	0.00
01 2610 338 0 000	Repairs Albion	30,000.00	360.00	7,452.90	24.84	22,547.10	0.00	0.00
01 2610 338 0 004	Repairs Pathways	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2610 338 3 000	Repairs Petersburg	5,000.00	0.00	4,177.03	83.54	822.97	0.00	0.00
01 2610 410 0 000	SUPPLIES	70,000.00	4,073.94	39,877.58	56.97	30,122.42	0.00	0.00
01 2610 410 2 004	PATHWAYS SUPPLIES	800.00	0.00	22.98	2.87	777.02	0.00	0.00
01 2610 410 3 000	MS Cust Supplies	10,000.00	172.89	2,931.96	29.32	7,068.04	0.00	0.00
01 2610 412 0 000	Lawn Care Albion	8,000.00	7.90	1,754.02	21.93	6,245.98	0.00	0.00
01 2610 480 0 000	Maintenance Equipment	2,000.00	0.00	2,530.48	126.52	(530.48)	0.00	0.00
01 2610 480 3 000	MS Maint Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2610 530 0 000	Equipment Depreciation	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
01 2610 630 0 000	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2610 670 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
2610 OPERATION OF PLANT		913,700.00	64,275.33	527,094.15	57.69	386,605.85	0.00	0.00
2620 MAINTENANCE OF PLANT								
01 2620 327 2 004	PATHWAYS RENTAL	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
01 2620 327 3 000	MS Rental Lease	0.00	0.00	2,750.00	0.00	(2,750.00)	0.00	0.00
2620 MAINTENANCE OF PLANT		0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
2750 REGULAR PUPIL TRANSPORTATION								
01 2750 140 0 000	BUS DRIVER SALARY	65,000.00	4,517.46	35,348.64	54.38	29,651.36	0.00	0.00
01 2750 140 3 000	MS Bus Route	35,000.00	2,302.20	20,834.92	59.53	14,165.08	0.00	0.00
01 2750 141 0 000	BUS DRIVER SALARY ACTIVITY	25,000.00	2,105.72	15,940.78	63.76	9,059.22	0.00	0.00
01 2750 142 0 000	BUS MAINTENANCE TRAVEL	3,000.00	219.38	1,325.37	44.18	1,674.63	0.00	0.00
01 2750 210 0 000	SOC SEC	7,000.00	516.05	3,906.40	55.81	3,093.60	0.00	0.00
01 2750 210 3 000	MS Bus Soc Sec	2,500.00	173.33	1,571.32	62.85	928.68	0.00	0.00
01 2750 220 0 000	RETIREMENT	9,000.00	452.26	3,976.25	44.18	5,023.75	0.00	0.00
01 2750 220 3 000	MS Bus Retirement	3,000.00	156.91	1,637.28	54.58	1,362.72	0.00	0.00
01 2750 230 0 000	HEALTH INSURANCE	13,000.00	383.63	5,013.19	38.56	7,986.81	0.00	0.00
01 2750 230 3 000	HEALTH INSURANCE - PETERSBURG	0.00	105.29	853.85	0.00	(853.85)	0.00	0.00
01 2750 290 0 000	OTHER BENEFITS	500.00	33.96	271.68	54.34	228.32	0.00	0.00
01 2750 319 0 000	LICENSES/FEES	2,500.00	227.50	1,279.69	51.19	1,220.31	0.00	0.00
01 2750 327 0 000	RENTALS OR LEASES	1,500.00	0.00	360.00	24.00	1,140.00	0.00	0.00
01 2750 332 0 000	MILEAGE TO PARENTS PETSB	10,000.00	0.00	2,485.04	24.85	7,514.96	0.00	0.00
01 2750 336 0 000	GAS AND OIL	70,000.00	6,064.62	40,356.10	57.65	29,643.90	0.00	0.00
01 2750 337 0 000	TIRES AND PARTS	20,000.00	1,487.20	5,745.79	28.73	14,254.21	0.00	0.00
01 2750 338 0 000	BUS REPAIRS AND MAIN	45,000.00	9,747.79	30,102.25	66.89	14,897.75	0.00	0.00
01 2750 340 0 000	Insurance	12,000.00	968.65	7,599.31	63.33	4,400.69	0.00	0.00
01 2750 540 0 000	Bus Acquisition	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
01 2750 670 0 000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2750 690 0 000	OTHER TRANS AND MILEAGE	3,000.00	0.00	333.31	11.11	2,666.69	0.00	0.00
2750 REGULAR PUPIL TRANSPORTATION		427,100.00	29,461.95	178,941.17	41.90	248,158.83	0.00	0.00
2760 SCHOOL AGE SPEC ED TRANSPORT								
01 2760 140 1 000	Elem Sped Transportation	10,000.00	609.52	4,464.92	44.65	5,535.08	0.00	0.00
01 2760 140 2 000	SPED TRANSPORTATION	10,000.00	609.52	7,937.56	79.38	2,062.44	0.00	0.00
01 2760 210 1 000	SOCIAL SECURITY	1,000.00	46.63	341.54	34.15	658.46	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

April 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2760 210 2 000	SPED TRANS SOC SEC	1,000.00	46.63	607.23	60.72	392.77	0.00	0.00
01 2760 220 1 000	RETIREMENT	1,000.00	60.20	401.03	40.10	598.97	0.00	0.00
01 2760 220 2 000	SPED TRANS RETIRE	1,000.00	60.21	744.05	74.41	255.95	0.00	0.00
01 2760 290 1 000	LTD	100.00	2.42	18.67	18.67	81.33	0.00	0.00
01 2760 290 2 000	SPED TRANS LTD	100.00	2.42	18.68	18.68	81.32	0.00	0.00
01 2760 332 1 000	MILEAGE TO PARENTS	7,500.00	361.34	2,808.03	37.44	4,691.97	0.00	0.00
01 2760 332 2 000	Mileage to HS Parents	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2760 333 0 000	Transportation pd. to other districts	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	33,200.00	1,798.89	17,341.71	52.23	15,858.29	0.00	0.00
2765	PRESCHOOL TRANSPORTATION							
01 2765 332 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
2765	PRESCHOOL TRANSPORTATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
3400	Categorical Grant							
01 3400 310 1 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 410 0 000	SUPPLIES	0.00	261.00	2,017.22	0.00	(2,017.22)	0.00	0.00
01 3400 410 2 000	SUPPLIES	0.00	0.00	66.91	0.00	(66.91)	0.00	0.00
01 3400 480 1 000	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 480 2 000	FURNITURE & EQUIPMENT	0.00	0.00	7,926.19	0.00	(7,926.19)	0.00	0.00
3400	Categorical Grant	0.00	261.00	10,010.32	0.00	(10,010.32)	0.00	0.00
3551	Career Ed Grant							
01 3551 670 2 000	Career Ed Grant Travel	7,500.00	0.00	1,339.19	17.86	6,160.81	0.00	0.00
3551	Career Ed Grant	7,500.00	0.00	1,339.19	17.86	6,160.81	0.00	0.00
3575	Afterschool Program							
01 3575 140 1 000	Afterschool Salaries	36,000.00	4,217.50	31,060.00	86.28	4,940.00	0.00	0.00
01 3575 210 1 000	SOCIAL SECURITY	6,000.00	322.64	2,376.19	39.60	3,623.81	0.00	0.00
01 3575 220 1 000	RETIREMENT	6,000.00	130.88	267.19	4.45	5,732.81	0.00	0.00
01 3575 290 1 000	LTD	100.00	8.23	60.83	60.83	39.17	0.00	0.00
01 3575 310 1 000	Contracted Service	0.00	240.00	240.00	0.00	(240.00)	0.00	0.00
01 3575 350 1 000	ADVERTISING AND PRINTING	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3575 410 1 000	Afterschool Supplies	8,000.00	606.44	5,312.30	66.40	2,687.70	0.00	0.00
01 3575 412 1 000	AfterSchool Snacks	8,000.00	464.75	3,177.19	39.71	4,822.81	0.00	0.00
01 3575 460 1 000	CKC COMPUTER EQUIPMENT	0.00	0.00	949.00	0.00	(949.00)	0.00	0.00
01 3575 480 1 000	After School Equipment	4,000.00	0.00	9,268.00	231.70	(5,268.00)	0.00	0.00
01 3575 670 1 000	After School Program Travel Expense	500.00	45.78	248.87	49.77	251.13	0.00	0.00
01 3575 671 1 000	Professional Development	2,000.00	0.00	441.00	22.05	1,559.00	0.00	0.00
3575	Afterschool Program	70,800.00	6,036.22	53,400.57	75.42	17,399.43	0.00	0.00
3576	Beyond the School Bells Grant							
01 3576 410 1 000	Beyond School Bells Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
3576	Beyond the School Bells Grant	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
4200	TITLE I (CURRENT YR)							
01 4200 110 1 000	TITLE I TEACHING SALARY	45,000.00	3,413.08	27,249.30	60.55	17,750.70	0.00	0.00
01 4200 210 1 000	SOCIAL SECURITY	4,000.00	258.05	2,060.17	51.50	1,939.83	0.00	0.00
01 4200 220 1 000	RETIREMENT	5,000.00	337.13	2,691.58	53.83	2,308.42	0.00	0.00
01 4200 230 1 000	HEALTH INSURANCE	16,000.00	1,266.62	10,132.96	63.33	5,867.04	0.00	0.00
01 4200 260 1 000	LIFE INSURANCE	100.00	2.20	17.60	17.60	82.40	0.00	0.00
01 4200 290 1 000	INC PROTECTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
4200	TITLE I (CURRENT YR)	70,200.00	5,277.08	42,151.61	60.05	28,048.39	0.00	0.00
4210	Title I Accountability							
01 4210 318 0 000	CONTRACTED OR SECURED SERVICES	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00
01 4210 670 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	4,014.00	4,014.00	0.00	(4,014.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

		April 2018						
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
4210	Title I Accountability	4,624.00	4,014.00	4,014.00	86.81	610.00	0.00	0.00
4310	TITLE IIA							
01 4310 110 0 000	TITLE IIA STIPENDS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 4310 130 0 000	St. Michael's Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4310 318 0 000	CONTRACTED OR SECURED SERVICES	4,000.00	0.00	5,200.00	130.00	(1,200.00)	0.00	0.00
01 4310 670 0 000	TRAVEL EXPENSE AND MILEAGE	20,000.00	6,021.00	9,761.95	48.81	10,238.05	0.00	0.00
4310	TITLE IIA	27,000.00	6,021.00	14,961.95	55.41	12,038.05	0.00	0.00
4404	PRE SCHOOL SPED							
01 4404 110 0 000	SALARY-PROFESSIONAL STAFF	40,000.00	0.00	82.50	0.21	39,917.50	0.00	0.00
01 4404 140 0 000	SpEd Preschool Para	0.00	890.69	6,255.15	0.00	(6,255.15)	0.00	0.00
01 4404 210 0 000	SOCIAL SECURITY	0.00	62.06	442.31	0.00	(442.31)	0.00	0.00
01 4404 220 0 000	RETIREMENT	0.00	72.94	605.21	0.00	(605.21)	0.00	0.00
01 4404 230 0 000	HEALTH INSURANCE	0.00	244.45	1,734.85	0.00	(1,734.85)	0.00	0.00
01 4404 290 0 000	LTD	0.00	3.61	25.27	0.00	(25.27)	0.00	0.00
01 4404 300 0 000	PURCHASED SERVICES	0.00	2,373.70	11,300.45	0.00	(11,300.45)	0.00	0.00
01 4404 370 1 000	Tuition to Other Agencies Elem	0.00	10,596.35	41,519.11	0.00	(41,519.11)	0.00	0.00
4404	PRE SCHOOL SPED	40,000.00	14,243.80	61,964.85	154.91	(21,964.85)	0.00	0.00
4406	IDEA PRESCHOOL(619)BASE 3-4							
01 4406 110 0 000	SALARY-PROFESSIONAL STAFF	3,835.00	0.00	0.00	0.00	3,835.00	0.00	0.00
01 4406 313 0 000	OCCUPATIONAL THERAPY 3-4	0.00	393.00	1,305.00	0.00	(1,305.00)	0.00	0.00
4406	IDEA PRESCHOOL(619)BASE 3-4	3,835.00	393.00	1,305.00	34.03	2,530.00	0.00	0.00
4410	E/P IDEA GRANT							
01 4410 313 1 000	Elem Pupil Services	25,000.00	5,583.95	23,030.60	92.12	1,969.40	0.00	0.00
01 4410 313 2 000	HS Pupil Services	25,000.00	6,760.14	30,152.44	120.61	(5,152.44)	0.00	0.00
4410	E/P IDEA GRANT	50,000.00	12,344.09	53,183.04	106.37	(3,183.04)	0.00	0.00
4412	SPED PAROCHIAL SCHOOL SERVICES							
01 4412 313 1 000	SpEd Parochial School Services	13,370.00	0.00	13,927.06	104.17	(557.06)	0.00	0.00
4412	SPED PAROCHIAL SCHOOL SERVICES	13,370.00	0.00	13,927.06	104.17	(557.06)	0.00	0.00
4700	Perkins Vocational							
01 4700 120 2 000	Perkins Substitutes	0.00	0.00	690.00	0.00	(690.00)	0.00	0.00
01 4700 480 2 000	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 670 2 000	Perkins Travel Expense	0.00	0.00	2,310.26	0.00	(2,310.26)	0.00	0.00
4700	Perkins Vocational	0.00	0.00	3,000.26	0.00	(3,000.26)	0.00	0.00
4992	REAP							
01 4992 318 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,660.54	0.00	(1,660.54)	0.00	0.00
01 4992 460 0 000	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
4992	REAP	30,000.00	0.00	1,660.54	5.54	28,339.46	0.00	0.00
6000	SUMMER SCHOOL							
01 6000 110 1 000	Summer School Elementary	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
01 6000 110 2 000	Summer School Secondary	5,000.00	0.00	1,075.00	21.50	3,925.00	0.00	0.00
01 6000 110 3 000	MS Summer School	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 6000 210 1 000	SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 210 2 000	SOCIAL SECURITY	500.00	0.00	82.24	16.45	417.76	0.00	0.00
01 6000 210 3 000	MS Summer School Soc Sec	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 220 1 000	RETIREMENT	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 6000 220 2 000	RETIREMENT	500.00	0.00	106.19	21.24	393.81	0.00	0.00
01 6000 220 3 000	MS Summer School Retire	200.00	0.00	0.00	0.00	200.00	0.00	0.00
6000	SUMMER SCHOOL	10,100.00	0.00	1,263.43	12.51	8,836.57	0.00	0.00
8000	OUTGOING TRANSFERS							
01 8000 140 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
01 8000 752 0 001	Transfer to Activity Fund	10,000.00	0.00	(11,870.71)	(118.71)	21,870.71	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION
April 2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 8000 752 0 002	Transfer Activity - Performing Arts	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
8000 OUTGOING TRANSFERS		39,000.00	0.00	(11,870.71)	(30.44)	50,870.71	0.00	0.00
Grand Total:		9,957,929.00	723,293.06	5,628,385.37	56.53	4,329,543.63	360.03	0.00

Revenue Summary Report
Processing Month: 04/2018
April 2018

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 0000	INVALID RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: INVALID RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1110	LOCAL DISTRICT TAXES	7,060,118.00	207,768.29	3,761,865.72	53.28	3,298,252.28
01 1115	Carline	1,300.00	0.00	918.70	70.67	381.30
01 1120	PUB POWER DIST SALES TAX	130,000.00	0.00	0.00	0.00	130,000.00
01 1125	MOTOR VEHICLES FEES	430,000.00	43,214.07	346,840.47	80.66	83,159.53
01 1210	PATHWAYS TUITION	0.00	0.00	0.00	0.00	0.00
01 1220	TUIT INDIV GEN ED	0.00	0.00	0.00	0.00	0.00
01 1230	TUIT FROM OTHER DIST	7,500.00	0.00	0.00	0.00	7,500.00
01 1235	Preschool SpEd Tuitioin	0.00	0.00	0.00	0.00	0.00
01 1250	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	340.00	0.00	(340.00)
01 1410	INT EARNED LOC REV RECPT	20,000.00	2,306.79	18,363.47	91.82	1,636.53
01 1610	LOC LICENSE FEES	1,000.00	0.00	2,975.00	297.50	(1,975.00)
01 1620	POLICE COURT FINES	0.00	0.00	150.00	0.00	(150.00)
01 1720	RENT FACIL GIFTS JUNK SALE	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOC RECPTS	0.00	0.00	0.00	0.00	0.00
01 1810	Cardinal Kids Club	28,000.00	2,576.20	20,797.54	74.28	7,202.46
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	150.00	810.00	0.00	(810.00)
01 1925	Categorical Grants	5,000.00	0.00	7,713.30	154.27	(2,713.30)
	Subtotal: LOCAL RECIEPTS	7,682,918.00	256,015.35	4,160,774.20	54.16	3,522,143.80
01 2110	CO FINES AND LICENSE	15,000.00	874.46	10,631.42	70.88	4,368.58
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2160	PRORATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	4,000.00	475.00	475.00	11.88	3,525.00
01 2220	ED SERVICE UNIT - SUB REIMB	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY RECEIPTS	19,000.00	1,349.46	11,106.42	58.45	7,893.58
01 3110	STATE AID	208,000.00	0.00	145,994.00	70.19	62,006.00
01 3120	SPED	200,000.00	53,045.00	262,257.00	131.13	(62,257.00)
01 3121	SPED OTHER	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSPORTATION	5,000.00	0.00	7,379.00	147.58	(2,379.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,466.70	16,933.40	0.00	(16,933.40)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	13,578.38	393,935.34	0.00	(393,935.34)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	240,000.00	0.00	57,662.96	24.03	182,337.04
01 3135	HIGH ABILITY LEARNERS	5,000.00	0.00	2,342.00	46.84	2,658.00
01 3155	TEXTBOOK RULE 4	500.00	0.00	252.48	50.50	247.52
01 3180	PRO-RATE MOTOR VEHICLE	12,000.00	5,944.76	10,658.13	88.82	1,341.87
01 3200	STATE APPORTIONMENT	60,000.00	0.00	89,907.09	149.85	(29,907.09)
01 3575	After School Innovation Grant	0.00	21,021.78	34,692.87	0.00	(34,692.87)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	730,500.00	102,056.62	1,022,014.27	139.91	(291,514.27)
01 4200	TITLE I	70,000.00	0.00	47,620.28	68.03	22,379.72
01 4210	Title I Accountability	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA GRANT	20,000.00	0.00	21,317.00	106.59	(1,317.00)
01 4330	REAP FUNDS	0.00	0.00	0.00	0.00	0.00
01 4400	PRESCHOOL TUITION	77,000.00	0.00	0.00	0.00	77,000.00
01 4401	PRESCHOOL HANDICAPPED PROG	0.00	0.00	0.00	0.00	0.00
01 4402	PRESCHOOL HANDICAPPED UNDER 5	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA BASE ALLOCATION SPED PRE-SCHOOL	0.00	0.00	57,764.00	0.00	(57,764.00)
01 4406	IDEA PRESCHOOL BASE	0.00	0.00	3,835.00	0.00	(3,835.00)
01 4410	E/P IDEA GRANT	0.00	0.00	72,504.00	0.00	(72,504.00)
01 4412	IDEA PROPORTIONATE SHARE	0.00	0.00	13,161.00	0.00	(13,161.00)

Revenue Summary Report
Processing Month: 04/2018
April 2018

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4450	MEDICAID REIMB	5,000.00	0.00	0.00	0.00	5,000.00
01 4455	MECCA TECH	5,000.00	0.00	0.00	0.00	5,000.00
01 4700	FED VOCATIONAL EDUC (PERKINS)	0.00	0.00	2,655.26	0.00	(2,655.26)
01 4850	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	7,545.84	0.00	(7,545.84)
01 4900	GRANT/LOANS	0.00	0.00	0.00	0.00	0.00
01 4915	Migrant Ed	0.00	0.00	0.00	0.00	0.00
01 4990	Federal Grants	90,000.00	0.00	0.00	0.00	90,000.00
01 4992	REAP	17,000.00	0.00	32,705.00	192.38	(15,705.00)
01 4995	Grants	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	284,000.00	0.00	259,107.38	91.23	24,892.62
01 5300	INS ADJUST	0.00	0.00	8,840.90	0.00	(8,840.90)
01 5400	SALE OF PROPERTY	1,000.00	1,642.45	2,049.45	204.95	(1,049.45)
01 5500	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5600	OTHER NON REV RECPTS	0.00	22.50	16,196.89	0.00	(16,196.89)
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	60,000.00	0.00	0.00	0.00	60,000.00
	Subtotal: NON-REVENUE RECEIPTS	61,000.00	1,664.95	27,087.24	44.41	33,912.76
01 9000	NON PROGRAM RECPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	8,777,418.00	361,086.38	5,480,089.51	62.43	3,297,328.49

Revenue Summary Report

Processing Month: 04/2018

April 2018

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,777,418.00	361,086.38	5,480,089.51	62.43	3,297,328.49

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 0101	BC CLUB	1,021.44	396.00	20.00	0.00	645.44
05 704 0102	ACADEMIC HONORS	5,140.40	0.00	0.00	0.00	5,140.40
05 704 0103	CONCESSIONS/ACTIVITY HS	(224.83)	0.00	0.00	0.00	(224.83)
05 704 0104	ACTIVITY INTEREST	12,193.81	149.70	158.15	0.00	12,202.26
05 704 0105	ACTIVITY TICKET	19,224.92	0.00	0.00	0.00	19,224.92
05 704 0106	CLASS 2014	1,824.51	0.00	0.00	0.00	1,824.51
05 704 0107	ADULT EDUC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0109	PAPER RECYCLE	1,144.45	0.00	0.00	0.00	1,144.45
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS 2017-2018	6,716.53	67.69	802.37	0.00	7,451.21
05 704 0112	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
05 704 0113	ATHLETICS	(36,634.99)	2,403.60	2,001.75	0.00	(37,036.84)
05 704 0114	BAND	2,611.56	234.19	17.00	0.00	2,394.37
05 704 0115	COSTA RICA TRIP	100.50	100.00	0.00	0.00	0.50
05 704 0116	CLOSE UP FUND RAISER	(62.90)	0.00	0.00	0.00	(62.90)
05 704 0117	CARDINAL	6,542.14	0.00	0.00	0.00	6,542.14
05 704 0118	CLASS OF 2017	3,755.20	0.00	0.00	0.00	3,755.20
05 704 0119	CHEERLEADERS	(482.32)	27.20	0.00	0.00	(509.52)
05 704 0120	CHORAL CLINIC	7,493.38	0.00	0.00	0.00	7,493.38
05 704 0121	STUDENT IPADS	21,777.05	0.00	93.75	0.00	21,870.80
05 704 0122	ELEMENTARY COMPUTER ACCOUNT	1,068.14	0.00	0.00	0.00	1,068.14
05 704 0123	LITTLE DRIBBLERS	200.00	0.00	0.00	0.00	200.00
05 704 0124	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
05 704 0125	CROSS COUNTRY	(144.77)	(128.77)	0.00	0.00	(16.00)
05 704 0126	HIGH SCHOOL JEANS ON FRIDAY SCHOLARSHIP	360.00	0.00	0.00	0.00	360.00
05 704 0127	COFFEE FUND	(1,931.72)	275.46	10,286.75	0.00	8,079.57
05 704 0128	ENTREPRENURIAL SHIP	730.99	0.00	0.00	0.00	730.99
05 704 0129	CLASS OF 2011	466.99	0.00	0.00	0.00	466.99
05 704 0130	FBLA	1,934.79	0.00	0.00	0.00	1,934.79
05 704 0131	KEY FOB DEPOSIT	10.00	0.00	0.00	0.00	10.00
05 704 0132	FFA	28,668.34	5,030.91	1,480.28	0.00	25,117.71
05 704 0133	FCCLA	(604.25)	706.00	0.00	0.00	(1,310.25)
05 704 0134	JEFF BUSSEY MEMORIAL	535.00	0.00	0.00	0.00	535.00
05 704 0135	CLASS OF 2021	480.00	0.00	755.00	0.00	1,235.00
05 704 0136	HONOR SOCIETY	1,813.96	56.00	0.00	0.00	1,757.96
05 704 0137	CLASS OF 2018	3,502.92	0.00	41.00	0.00	3,543.92
05 704 0138	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0139	PARENT TEACHER ORGANIZATION	3.51	0.00	0.00	0.00	3.51
05 704 0140	ALBION CIRCLE OF FRIENDS	518.32	0.00	0.00	0.00	518.32
05 704 0141	LIBRARY	1,126.27	0.00	0.00	0.00	1,126.27
05 704 0142	LOCKERS	516.06	0.00	0.00	0.00	516.06
05 704 0143	MISCELLANEOUS	2,675.51	5,856.24	7,588.91	0.00	4,408.18
05 704 0144	BOOSTER CLUB	753.61	0.00	0.00	0.00	753.61
05 704 0145	CLASS OF 2019	5,336.12	2,171.77	2,206.68	0.00	5,371.03
05 704 0146	DISTRICT MUSIC	(144.34)	0.00	0.00	0.00	(144.34)
05 704 0147	SOFTBALL	3,536.36	0.00	0.00	0.00	3,536.36
05 704 0148	TEAMATES	0.00	0.00	0.00	0.00	0.00
05 704 0149	SADD	4,369.85	0.00	0.00	0.00	4,369.85
05 704 0150	VOLLEYBALL	7,074.20	0.00	692.00	0.00	7,766.20
05 704 0151	SCIENCE CLUB	396.75	0.00	0.00	0.00	396.75
05 704 0152	SCHOLARSHIP	1,187.26	0.00	0.00	0.00	1,187.26
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0154	SPEECH	3,040.78	21.00	0.00	0.00	3,019.78
05 704 0155	STAGEMASTERS	12,872.70	2,754.83	282.00	0.00	10,399.87
05 704 0156	STUDENT COUNCIL	629.69	0.00	120.00	0.00	749.69
05 704 0157	SPANISH CLUB	1,933.54	238.00	0.00	0.00	1,695.54
05 704 0158	CRUISIN CARDS	150.00	0.00	2,114.32	0.00	2,264.32
05 704 0159	A-P HOOPS	8,457.28	2,658.17	0.00	0.00	5,799.11
05 704 0160	FUND BALANCE/FOOTBALL	2,997.84	0.00	0.00	0.00	2,997.84
05 704 0161	VOCAL MUSIC	10,126.74	0.00	0.00	0.00	10,126.74
05 704 0162	CLASS 2013	125.57	0.00	0.00	0.00	125.57
05 704 0163	WOOD SHOP	(1,208.93)	55.47	0.00	0.00	(1,264.40)
05 704 0164	GIRLS BASKETBALL	2,310.97	0.00	0.00	0.00	2,310.97
05 704 0165	FUND BALANCE/MID-STATE CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM MEDIA ACCOUNT	839.95	0.00	0.00	0.00	839.95
05 704 0168	FUND BALANCE/PIRATE BOOKS	89.60	0.00	0.00	0.00	89.60
05 704 0169	CLASS OF 2012	564.58	0.00	0.00	0.00	564.58
05 704 0170	MISC T-SHIRT ACCOUNT	(244.60)	475.50	259.50	0.00	(460.60)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	252.39	0.00	0.00	0.00	252.39
05 704 0172	FUND BALANCE/CLASS OF 2020	1,280.00	0.00	810.00	0.00	2,090.00
05 704 0173	CLASS OF 2008	811.25	0.00	0.00	0.00	811.25
05 704 0174	TRACK RENTAL	4,160.88	0.00	0.00	0.00	4,160.88
05 704 0175	CLASS 2016	1,664.14	0.00	0.00	0.00	1,664.14
05 704 0176	CLASS OF 2010	593.23	0.00	0.00	0.00	593.23

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0177	CLASS OF 2009	768.84	0.00	0.00	0.00	768.84
05 704 0178	POST PROM FUNDS	10,030.17	4,818.14	558.41	0.00	5,770.44
05 704 0179	DISTRICT 5 FCCLA FUND	3,339.64	0.00	0.00	0.00	3,339.64
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	ATHLETIC POWERADE MACHINE	1,592.98	0.00	0.00	0.00	1,592.98
05 704 0182	MAKE A WISH	378.78	0.00	0.00	0.00	378.78
05 704 0183	KIDS CARE	3.03	0.00	0.00	0.00	3.03
05 704 0184	ELEMENTARY MENTORING	67.40	0.00	0.00	0.00	67.40
05 704 0185	BAND RENTAL	12,936.73	0.00	0.00	0.00	12,936.73
05 704 0186	ART SUMMER CLASS	78.56	0.00	0.00	0.00	78.56
05 704 0187	OLSON SUMMER CLASS	739.82	0.00	0.00	0.00	739.82
05 704 0188	DANCE SQUAD	1,464.64	0.00	0.00	0.00	1,464.64
05 704 0189	EAST COAST TRAVELERS	0.00	0.00	0.00	0.00	0.00
05 704 0190	ELEM YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0191	CENTRACARD/ALBACARD	11,280.62	0.00	245.00	0.00	11,525.62
05 704 0192	MS VOLLEYBALL	1,201.90	0.00	0.00	0.00	1,201.90
05 704 0193	COUNSELOR RESOURCE FUND	492.28	0.00	0.00	0.00	492.28
05 704 0194	PERFORMING ARTS	(32,856.40)	0.00	0.00	0.00	(32,856.40)
05 704 0196	TRACK	3,714.30	1,002.71	1,292.00	0.00	4,003.59
05 704 0197	FUND BALANCE/GREEN HOUSE	(41,729.58)	0.00	0.00	0.00	(41,729.58)
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	4,301.96	0.00	0.00	0.00	4,301.96
Fund Total: 05		152,533.01	29,369.81	31,824.87	0.00	154,988.07

Fund: 07 PETERSBURG ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
07 804 0201	YEARBOOK	(4,159.22)	99.50	1,236.00	0.00	(3,022.72)
07 804 0205	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00
07 804 0206	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
07 804 0207	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00
07 804 0208	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00
07 804 0209	ART ACTIVITY	464.96	0.00	0.00	0.00	464.96
07 804 0210	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
07 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
07 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
07 804 0214	GIRLS BB	0.00	0.00	0.00	0.00	0.00
07 804 0215	INDUST. TECH	(17.45)	0.00	0.00	0.00	(17.45)
07 804 0216	INTEREST	1,038.17	0.00	1.42	0.00	1,039.59
07 804 0217	MIDDLE SCHOOL	56.74	0.00	0.00	0.00	56.74
07 804 0218	MEDIA	1,277.30	0.00	0.00	0.00	1,277.30
07 804 0220	P CLUB	0.00	0.00	0.00	0.00	0.00
07 804 0221	SPEECH	0.00	0.00	0.00	0.00	0.00
07 804 0222	STUDENT COUNCIL	5,991.33	962.62	2,161.47	0.00	7,190.18
07 804 0223	CAPPUCCINO	0.00	0.00	0.00	0.00	0.00
07 804 0224	MISC. ACTIVITY	806.28	0.00	0.00	0.00	806.28
07 804 0225	ADVISORY	(16.61)	0.00	0.00	0.00	(16.61)
Fund Total: 07		5,559.45	1,062.12	3,398.89	0.00	7,896.22

4/1/18 Balance		\$957,994.91
Receipts:		
Checking interest	\$1,643.55	
Total Receipts		\$1,643.55
Check # Disbursements:		

Depreciation Budget 17-18	\$1,137,925.00	
YTD Expenses	\$187,571.67	
Balance		\$950,353.33

4/1/2018 Balance		\$625,384.69
Receipts:		
Co. Treas-Taxes	\$338.05	
Antelope Co - Taxes		
Checking interest - Cornerstone	\$1,068.55	
Total Receipts		\$1,406.60
Disbursements:		
928 Pender Implement Company - transport bleachers	\$1,500.00	
929 Applied Connective - Supt. Office/Door batteries/IT Rack	\$1,236.09	
930 Cornhusker State Industries - mother's room furniture	\$1,059.00	
931 Kallhöff Electric- office remodel/elem copier/music room	\$3,396.22	
932 Metal Door & Hardware - office door frame	\$250.00	
933 Porter Construction - concrete parking stops	\$600.00	
934 Supply Works - Kitchen Scrubber	\$3,055.96	
		<u>-\$11,097.27</u>
4/30/18 Balance		\$615,694.02

Building Fund Budget 17-18	\$4,286,054.00
YTD Expenses	\$2,903,301.23
Balance	\$1,382,752.77

4/1/18 Beginning Balance		\$403,474.75
Boone Co. Treasurer -	\$28,479.41	
Antelope Co. Treasurer	\$478.34	
Interest	\$711.41	
Total Receipts		\$29,669.16
Disbursements:		
Total Disbursements		\$0.00
4/30/18 Balance		\$433,143.91

Board & Administrator

FOR SCHOOL BOARD MEMBERS

April 2018 Vol. 31, No. 12

Editor: Jeff Stratton

Public participation at board meetings: Avoid a black eye

The Vermilion Parish, La., School Board received some backlash because of a controversial action during a meeting earlier this year. The advocate.com reported a school district stakeholder was asked to leave the meeting after questioning a new contract for Superintendent Jerome Puyau, while teachers have had no raises for years.

The patron, who was a district teacher and parent, was handcuffed on the floor in the hallway and arrested, and the incident captured on phone video quickly went viral, the advocate.com reported.

Board President Anthony Fontana "provoked national outrage after ordering a teacher tossed from a public meeting and later defending her arrest is stepping down," the advocate.com reported.

Video of the arrest "garnered millions of views on social media and was aired on network news programs. Within days, Puyau was on national television expressing regret that Hargrave hadn't been allowed to finish her remarks at the meeting," the advocate.com reported.

For information, http://www.theadvocate.com/acadiana/news/education/article_a8b1294e-fd51-11e7-aff2-7bdbf8d27448.html.

How the board handles its business is quite important and affects public confidence. If your board's meetings are must-see TV, you have a problem on your hands.

Attorney Gary R. Brochu (Shipman & Goodwin LLP; 860-251-5705) said it appears the board president didn't handle the incident properly. "This is a board chairperson who forgot Rule One of board service: model the conduct and values you expect from the staff and students in your district," Brochu said. Individuals who persist in disrupting the smooth conduct of a board meeting can be removed, Brochu said, but that should always be the board's final option, not its first.

"Of course, if an individual, after repeated requests, insists on interrupting a meeting they can be asked to leave, or even escorted from the room," Brochu said. "But that is always a last resort."

"It's important to remember that the board will never look good when having someone removed from its meeting, so it's best to take the high road," Brochu said. "This way, if an individual does have to be removed, the board is in the role of the victim as opposed to simply trying to shut down opposition." ■

Guidance for managing public comment at board meetings

The Oregon School Boards Association suggests these guidelines for handling public comment:

"OSBA suggests limiting discussion or comment to a specific time on the agenda – possibly 15 to 30 minutes at the start of the meeting," OSBA said. "It is also recommended that time limits be placed on each speaker; three minutes is the aver-

age. The key to making this work is being fair and consistent in the application of the time limit."

"If an occasion arises where the topic is an explosive one, the board chair must use strong leadership skills to ensure that the meeting runs smoothly." For information, http://www.osba.org/Resources/Article/Board_Operations/Public_participation.asp. ■

How should board members handle complaints?

Board members should expect to hear from their constituents about school issues in the course of their time on the board. That comes with public service. Sometimes, however, school stakeholders will simply want a favor or to vent with a complaint.

How the board member responds is crucial to upholding the school's chain of command. Here's a process I recommend:

Board members should not participate in a discussion regarding complaints but should instead direct the person making the complaint to the ap-

propriate person on the chain of command within the district. That person is best situated to handle the complaint directly. For example, if a constituent is complaining about his daughter's school, refer that person to the school's principal.

When pressed to do more, board members should inform the citizen that the board member needs to remain impartial in case the situation comes before the board at a later date.

Board members in the spirit of "no surprises" should inform the superintendent of complaints brought to them. ■

Consent agenda is a big meeting time-saver

The consent agenda is included as part of the regular board meeting agenda but contains items that can be voted on all at once under one motion unless a board member requests that an item be pulled out and looked at individually.

By doing this, the board acts swiftly on multiple items and saves meeting time.

Items usually contained in the consent agenda

typically are routine. Some examples:

- Routine and/or recurring items.
- Budget amendments.
- Gifts, donations, and bequests.
- Financial information.
- Minutes of the regular and special board meetings.
- Routine personnel items.
- Routine bid recommendations. ■

Develop a classification of duties chart to prevent role confusion

Here's a perfect retreat activity for the board and superintendent team: Jointly develop a board-superintendent classification of duties chart that can clarify respective roles. Keep it handy and refer to it whenever the team has a question about who should be doing what.

In the examples below, "B" represents Board responsibility and "S" is a Superintendent duty.

Approve district mission and vision statements: B

Approve budget: B

Make policy recommendation: S

Approve policy: B

Study the need for school facilities and develop a long-term school building program: S

Make recommendations to the board based on need for school facilities and school building program: S

Care for, maintain and operate buildings, lands, and apparatus and other property used for school purposes: S

Provide adequate instructional supplies and materials, distribute resources equally among schools; provide a safe school setting: S

Hire certified staff – teachers: S

Designate the schools to be attended by children: S

Provide for transportation of students: S ■



PETERSBURG ALL-STAFF MEETING

Wednesday, May 9, 2018 @ 7:40 a.m.
Middle School Library

Agenda

A. May Regular Board of Education Meeting

- a. Discuss current repair work needed at Petersburg Facility, including:
 - i. Boiler Issues/Heating Options
 - ii. Sewer Issues/Replacement of Existing Sewer Lines
- b. Discuss details to be included in Financial Analysis of Petersburg Facility
 - i. Current financial overview of costs associated with Middle School building in Petersburg
 - ii. Fiscal effect of maintaining the middle school at Petersburg
 - iii. Cost per student calculation - Study defining, assessing, and comparing cost per student for each current BCS facilities
- c. Discuss details to be included in Petersburg Building Analysis (The following items may be considered as part of the total overview pertaining to the Petersburg facility)
 - i. Geographical Characteristics
 - 1. Travel time
 - 2. Location
 - 3. Limitations and advantages
 - ii. Educational and Academic Evaluation
 - 1. Current educational programs offered
 - 2. Limitations and advantages
 - 3. Opportunities for growth
 - iii. Classroom Characteristics
 - 1. Adequacy and functionality
 - 2. 21st Century Learning
 - iv. Safety and Code Compliance
 - 1. Code requirements
 - 2. Building concerns and limitations

- v. ADA Requirements
 - 1. Handicap Accessibility
 - 2. Requirements
 - 3. Suitability of use by physically handicapped persons
 - 4. Modification needs
- vi. Building Layout and Floorplan
 - 1. Exterior entryway
 - 2. Organization and layout of interior space/classrooms
- vii. Physical Structure
 - 1. Structural age
 - 2. Roof
 - 3. Exterior walls, windows, and doors
 - 4. Interior doors, walls, and floors
- viii. Mechanical and Electrical Systems
 - 1. Plumbing
 - 2. Heating
 - 3. Air Conditioning
 - 4. Electrical Service
 - 5. Lighting
 - 6. Telecommunication and Technology
- ix. Hazardous Materials
 - 1. Asbestos and abatement
- d. Motion to rescind boiler replacement motion previously made at the March, 2018 board meeting due to cost of replacement and anticipated current and future costs associated with boiler.
 - i. Discuss and consider alternative heating options
 - ii. Heat option will be determined no later than the July Regular Board of Education Meeting

B. Questions and Upcoming Communication

- a. Continue to check email throughout the summer for updated information
- b. Financial and building analysis will be shared with staff through emails

DEDICATED TO EXCELLENCE

***B**uilding Character*

***C**reating Opportunities*

***S**ustaining Success*



BOONE CENTRAL BOARD OF EDUCATION REGULAR MEETING

MONDAY, MAY 14, 2018 @ 7:30 P.M.

HIGH SCHOOL LIBRARY

Review of Repair Work Needed and Financial Costs Associated with Boone Central Middle School Facility Located in Petersburg

Summary: During the 2017-18 school year two major building issues surfaced. The sewer system backed up a number of times throughout the year and the 40-year-old steam boiler has begun to leak due to corrosion.

Following the review of boiler quotes received in March 2018 for the Middle School boiler replacement it is recommended that additional research and alternative heating options be explored prior to recommending the appropriate heat source. In addition, sewer line repair/replacement quotes are still needed and will be considered by the board before proceeding with the work.

History of Petersburg Facility: On October 23, 1888, John and Sarah E. Peters, of Petersburg, Nebraska, deeded land for \$1 for school purposes. In 1888, a two-story building with five rooms was erected. On October 19, 1928 at about 3:00 p.m. the school building caught fire. Construction on the three-story section of the building that is currently in use began on April 5, 1929. The first classes to be held in the new building were on November 12, 1929.

Records indicated that District 36 (Petersburg Public School) formed on February 14, 1880. The first school board members were elected at the home of James Turnbull on February 23, 1880.

The original three-story section of the current Middle School is heated by a steam boiler unit that was installed in 1978. The boiler heat is distributed via pipes and individual radiator units in each classroom. The distribution system and the radiators have never been replaced in the original part of the Petersburg facility.

Since 1929 additional space has been added to the Petersburg facility, including the current gymnasium built in 1968; the administrative offices, ramp, and lunchroom in 1990; and the music room, weight room, locker rooms, a classroom, and the library in 1996.

On June 15, 2000 a Petition was approved to merge the Albion Public School District and the Petersburg Public School District. The reorganization plan resulted in the enlarged Boone County School District 06-0001. The proposed plan incorporated the geographical areas of the existing Albion and Petersburg School Districts. The enlarged School District was classified as a Class II District.

Following the merger, the enlarged school district was represented by nine Board of Education members initially, but automatically reverted to six on the first Thursday after the first Tuesday in January of 2005. The nine-member board included the existing Albion Public School District members and three Petersburg Public School members.

During the 2000-01 school year the existing buildings were used in the same manner as they were prior to the merger. Kindergarten through 12th grade instruction was provided at both facilities until the end of the 2000-01 school year.

Beginning with the 2001-02 school year elementary students (K-6) were taught at both the Albion and Petersburg locations. All 7th and 8th grade students were taught at the Petersburg location, and grades 9th through 12th were taught at the Albion location. This design remained through the 2005-06 school year.

Currently, the Boone Central School District is comprised of two campuses. The Albion campus houses the Boone Central High School (9-12) and the Boone Central Elementary School (PreK-5). The Petersburg campus, located 13 miles north of Albion is home to the Boone Central Middle School (6-8).

Recommendations: It is recommended that a comprehensive study be considered to assist with decision making. The study will include research and alternative heating options as well as financial data associated with the Middle School.

The following details have prompted the study and are the rationale for rescinding the boiler replacement motion made at the March, 2018 Regular Board of Education Meeting:

- Proposals received varied extensively; scope of work was inconsistent; cost of replacement was inconsistent.
- Lack of confirmation that basic repairs will meet minimum requirements to pass Boiler Inspection.
- Board of Education policy and Nebraska State Law require the bidding of construction projects exceeding \$40,000.
- Scope of the project has not been determined due to extent of work needed to properly address the heat and air quality issues.
- Replacement should take into consideration efficiency; steam boilers are the least efficient heat sources currently available. Heating replacement should consider more efficient alternatives.
- Age and condition of distribution system and radiators.
- Unpredictable future costs.
- Lack of chimney liner. Boiler systems that lack the proper chimney system allow combustion by-products, such as carbon monoxide, to escape into the building.
- Extent of asbestos abatement depending on scope of work.
- Understanding the health effects of pollutants emitted from steam boiler units.
- State Law requires the involvement of a professional engineer for projects with anticipated cost exceeding \$100,000.

Proposed Study: It is recommended that all heating options be explored prior to any repair/replacement work taking place at the Middle School. Alternative heat sources should be researched and considered due to the inefficiency of steam boiler units.

It is also recommended that current costs associated with the Middle School are analyzed and the future financial effects are evaluated and considered as part of the study.

Purpose: A comprehensive study of alternative heating options and the fiscal effects associated with the Middle School facility located in Petersburg will provide information that can be used for planning and investment purposes. The study includes four objectives; each objective identifies and recognizes different expenses based on the specific purpose of the objective. The overall goal of the study is to justify the extent of the renovations needed in order to maintain the Petersburg facility to the fullest.

Objective #1: Heating and Sewer Line Repairs and Replacements Assessment

Purpose: The purpose of this objective is to evaluate the fiscal effect of replacing the boiler unit and the sewer line. The study will include research of all heating options and will identify repair vs. replacement cost associated with the sewer lines.

Overview: Professional engineers will assist with plans, specifications, and estimates. The board may solicit either quotes or bids for either project depending on estimated costs.

Components to be Considered:

- Heating
 - HVAC System – Engineering, Heating, Cooling, Fresh Air Ventilation, Electrical, and Asbestos Abatement
 - Boiler Replacement – Sizing, Boiler Type, Chimney/Stack Liner Requirements, and Asbestos Abatement
 - Alternative Heating Options
- Sewer Line
 - Repairs vs. Replacement

Objective #2: Comprehensive Cost Assessment of Middle School Facility located in Petersburg

Purpose: The purpose of this objective is to identify the current financial cost associated with the Middle School Building. The section of the study may include operational costs, transportation costs due to location, and supplies specific to Petersburg facility. Educational costs and non-transportation salaries may not be included.

Overview: Expenditure reports from the 2016-17 and 2017-18 school year will be used to collect financial data.

Components to be Considered:

- Geographical Location, Distance, and Time
- Operational Costs
- Transportation Costs including Driver Salary and Benefits

Objective #3: Facility Conditions Assessment and Estimated Funds Needed to Adequately Maintain, Replace, and Repair the Facility Now and in the Future

Purpose: The purpose of this objective is to evaluate the fiscal effect of adequately maintaining the Middle School at the Petersburg location. This section of the study will identify the expected costs of maintaining the building. Anticipated costs in this section will be related to the physical aspects of the building only. This is not inclusive of operational utility bills, costs related to academics, and staffing costs. The study may outline anticipated physical, electrical, and mechanical requirements related to the Petersburg facility. This cost study will assist understanding the extent of funding needed now and, in the future, to adequately maintain the facility.

Overview: Critical need to invest in Petersburg facility prior to the start of the 2018-19 school year. It is imperative that the school environment is conducive for learning. A school facility where both teachers and students struggle with such issues as air quality, space, lighting, noise, and mobility concerns is unlikely to be conducive. Immediate and future investments must stay within the budgeting limitations.

Components to be Considered:

- Age and Condition of Building
 - Facility Age
 - Condition
 - Life Expectancy
- Mechanical and Electrical Systems
 - Plumbing
 - Heating
 - HVAC – Air Quality
 - Electrical
 - Lighting
- Telecommunication and Security
 - Technology and Communication
- Classrooms, Building Layout, and Floor Plan
 - Classroom Adequacy and Functionality
 - 21st Century Learning
 - Code Requirements
 - Exterior Entryway
 - Organization and layout of interior space/classrooms
- Structure of Building
 - Types of finishes
 - Roof
 - Exterior walls, windows, doors
 - Interior walls, windows, doors
- Safety and Code Compliance
 - Code Requirements

- Safety Concerns and Requirements
- ADA Requirements
 - Handicap Accessibility
 - Requirements
 - Suitability of use by Physically Handicapped Persons
 - Extent of Modifications
- Hazardous Materials
 - Asbestos Abatement

Objective #4: Study Assessing Current Cost per Student for Each Boone Central School Facility

Purpose: The purpose of this objective is to identify the current cost per student. This section of the study will assess the expenditures at each current Boone Central School facility. All educational and physical costs will be included when determining the cost per student.

Overview: The cost per student (CPS) for individual school buildings is calculated by dividing the total cost of operating the school by the number of students in the school. The cost of operation will include the personnel and non-personnel annual expenditures needed to effectively educate the students in each individual building. The CPS will not include district-wide expenses, such as district office personnel, debt services, district-wide operational costs, etc. These expenses would be included if a district-wide CPS were being calculated. This study will not include the district-wide CPS.

Summary:

Following the thorough review of all costs associated with the Middle School Located at Petersburg the board and administration will:

- Discuss, review and consider all heating options for the Middle School
- Discuss, review and consider the extent of sewer line repair work needed
- Discuss, review and consider the appropriate financial investments needed to support the educational vision and mission of the district



Elementary Board Report – Jimmy Feeney III

as of May 14th, 2018

Elementary Program

The Elementary Program was a huge success! Student performed very well and community support was as strong as ever. It was very fun to see the excitement in the students throughout the program, and the day leading up to it. Mrs. Koeppe did a great job!

Class Lists and Supply Lists

Class lists and supply lists are common questions we get from parents. I have met with Mr. Theis and Mrs. Hardwick to coordinate this for next year. I will mail the attached letter home to parents to inform them.

Mr. Theis Transition

Mr. Theis and I have been in communication about plans for next year. Additionally, he was able to meet with Mrs. Hardwick and I to review end of year items that need addressed for the start of next year. Finally, Mr. Theis is planning to spend a couple days in June in the building so he and I can work together to plan for his transition.

BCS MTSS Meeting and Transition

Our Student Assistance Teams (SAT) leaders in the building met in May to review district practices and future goals. Mr. Theis attended this meeting. We were able to establish our current needs and layout a plan for implementing the NDE recommended Multi-Tiered Systems of Support (MTSS) process. We discovered that we have many components in place currently, but this process will be very good for our students as we fine-tune our practices and protocols. We have identified a District MTSS Team to lead us through the transition. The transition will begin in the 2018-2019 school year with the team being trained while setting up practices and protocols in our buildings. I attached the *MTSS Nebraska Newsletter 2018*.



MTSS Nebraska Newsletter 2018



Multi-tiered System of Support to prepare all Nebraskans for **learning, earning, and living.**

IN THIS ISSUE: MTSS MAY 2018 UPDATE

The purpose of this MTSS Newsletter is to keep all Nebraska Stakeholders informed of the work and progress of identified development teams and systems alignment efforts that occur during the 2017-2018 school year and beyond. Further communication occurs through identified Stakeholder Groups as follows:

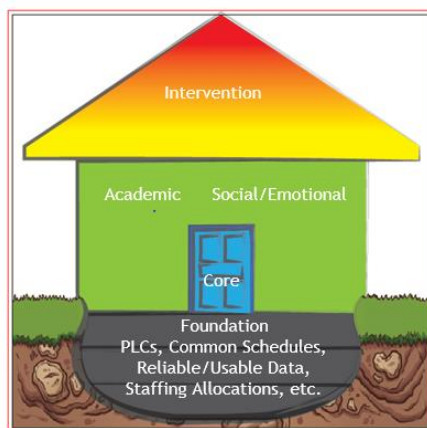
- Builders' Team (**FEW**): Creating MTSS Systems
- MTSS Stakeholders (**SOME**): Providing Feedback to Builders
- RDA Stakeholders (**ALL**): Provided with key information for implementation

TRAINING:

As of May 1, MTSS Leadership has worked with over forty school districts in five Educational Service Units to **develop** "training days" for the consistent implementation of MTSS across Nebraska. Following is a description of each **pilot day** thus far, keeping in mind that continuous improvement and ongoing development are what we are all about... so these days might change a bit!

Day 1: Participants learn about the history of Response to Intervention (RtI) and MTSS, and Nebraska definitions are clarified leading to a common, statewide

language. Trainers relay a strong message of, **"MTSS is a framework to house the tools you need for continuous improvement, problem solving and decision making."** Problem solving models are shared and schools examine their own. Participants inventory district or school initiatives leading to discussion of purpose and priorities. All initiatives and happenings are then sorted into a "house" so that teams see their district or school through the same lense.



Teams use this image to sort and classify their work, efforts, priorities, etc.

Next, participants independently complete a formal self-assessment of their own perception of MTSS

implementation in their school or district. Following the independent self-assessment, all members of the team, with equal voice, bring their self-assessment to the table and consensus is determined. One school or district score is assigned for each question and entered into the Excel Self-Assessment Tool. The average score for each essential element (comprised of multiple questions) is displayed, and schools or districts can use these data to guide decisions about next steps:

XXX Public Schools District Average Component	
Average Shared Leadership	1.8
Average Communication, Collaboration, and Partnerships	1.67
Average Evidence-Based Instruction, Intervention, and Assessment Practices	2.25
Average Building Capacity/Infrastructure for Implementation	1.69
Average Data-Based Problem Solving and Decision Making	1.55
Average Layered Continuum of Support	2.25

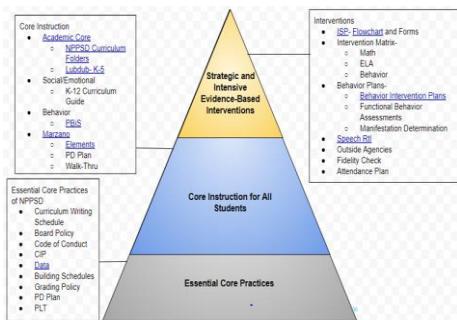
Average of Likert scale responses; 1 low and 4 high.

Participants end the day developing a communication plan around MTSS. Through this process, they identify what their common message will be when they return to their school or district, and to whom the message will be delivered.

Day 2: A day to get organized, participants learn about different types of data necessary for MTSS

Implementation. They “take stock” of their data sources and sort them by screening, diagnostic, progress monitoring, outcome, and implementation. Through the processing of their academic and behavioral data sources, schools may find that they are collecting redundant (too much) data, or not enough of certain types of data.

The next activity in Day 2 is to build an electronic “storage system” in order to make all MTSS resources readily available for staff to immediately access what they need for problem solving at the district, building, classroom, teacher, or individual student levels. With tech support ready to assist, teams build one landing page where all MTSS supports can be linked. At this point, many schools are building in “placeholders” for efforts or programs that are currently under development. Tech support works with districts and schools to design this system within whatever platform they most often use; i.e.: Google Sites, Office 365, Canvas, etc.



Above: Just one example of a landing page, this district linked (or will link) all of the items listed in the boxes above, so teachers may have easy access to resources for problem solving and decision making.

Again, at the end of Day 2, participants will develop a MTSS communication plan to discuss next steps with district, school, and community stakeholders.

Training days 3 and 4 are under development along with discussion of a **coaching** model. Professional learning is best accomplished with a mix of content training and long-term coaching. The MTSS Builders’ team, along with a few pilot districts, will dedicate time soon to developing a comprehensive coaching model.

DEEPER IMPLEMENTATION:

A testimonial from Amy Mundil, ESU 1

What does a partnership between local school districts, an ESU, and the Nebraska MTSS Implementation Support Team (IST) look like? It looks like classroom teachers, Title 1 and SPED teachers, administrators, a school psychologist, a staff developer, and an implementation specialist gathered around a table reviewing student data to track progress and set goals for individual students. It’s co-planning and ongoing collaboration targeted to the specific needs of a district, their teachers and students. It’s data driven, focused, and responsive. This is the partnership districts in Educational Service Unit 1 have with Dr. Tanya Ihlo and the NE MTSS IST.

Through this partnership, district teams meet and receive training and support to develop their MTSS implementation plan, which aligns to the district’s targeted improvement plan as part of their overall school improvement process. Collaboration and connections between districts have led to sharing of resources, visits to classrooms in neighboring districts to observe instruction, and support for each other in their MTSS journey. Teaming practices and peer coaching are encouraged among administration, teachers and specialists, and reinforces a unified approach to meet student needs. Teachers receive objective and specific coaching feedback after classroom observations to assist them in the implementation of explicit instruction strategies learned during training sessions.

ESU 1 values our partnership with the NE MTSS IST and is committed to learning from and with our school districts the best way to meet the changing and sometimes challenging needs of students. Through this ongoing collaboration, communication and guidance, we are confident our schools are on the right path.

SPECIAL EDUCATION IDENTIFICATION THROUGH MTSS:

A deeply implemented MTSS must be in place prior to disability determination. Since reauthorization of

IDEA in 2004, there has been confusion around an eligibility determination process throughout the United States. For this reason, members of the Builders’ Team reviewed numerous documents from other states, as well as the RtI Action Network and the National Center for Intensive Intervention. A smaller group of writers, including NDE, school administrators, teachers, school psychologists, representatives from higher education, and others have developed a draft MTSS TECHNICAL Assistance (TA) Document, including a chapter on the identification of **Specific Learning Disabilities**. At this point, there is no change in how NE currently identifies students for special education eligibility, and again, it is essential that a deeply implemented MTSS is in place prior to eligibility determination using MTSS in the future. **Stay tuned for more information related to the status of this TA Document and process.**

UPCOMING EVENTS:

May 8-10: ESU/PDO Collaborative work with Statewide ESU MTSS workgroup
June 7: NDE Symposium on MTSS and Special Education

August 29-31: 2018 Nebraska MTSS Summit

For PBIS Grant Districts Only:
Leadership Development Institute: June 4-6

Tier 1 School Wide Training: May 29-30 (North Platte), June 7-8 (Lincoln)

Tier 1 Classroom Training: June 18-19 (North Platte)

Tier 2 Training: May 30-June 1 (Hastings), June 11-12 (Lincoln)

Tier 3 Training: June 21-22 (Lincoln)

MTSS Nebraska Newsletter Issue #3

For further information,
 contact:
 Amy Rhone
 NDE, Assistant Director of
 Special Education

amy.rhone@nebraska.gov



Board Report – Tanner Schutt

as of May 14, 2018

Middle School Update

C.A.R.D.S. Winner

The C.A.R.D.S. Winner for the month of April was Ashlyn Krohn. Ashlyn is currently a 7th grader at BCMS.

Spring Concert, Awards Night, and 8th Grade Promotion

Students in grades 6th-8th at BCMS participated in the Spring Concert, Awards Night, and 8th Grade Promotion on the evening of Friday, May 11. The event was very well attended.

Lexia PowerUp Literacy: Reading Intervention Program

For the past month students have been piloting a Reading Intervention Program called Lexia PowerUp Literacy. This program is specifically designed for adolescent aged students, and it does a nice job of targeting deficiencies in comprehension, grammar, and word study. Students take a reading skills assessment, and based on the results, students have a program that is created for them that is based on their specific needs. Teachers are able to receive daily updated data to monitor a student's progress. From there, decisions can be made whether to do approach a deficient skill with more intensity or to continue on the program that has been designed for the student.

Curriculum and Assessment Update

Assessment

NSCAS-Spring Summative Assessment: Important Dates

-Elementary and middle school students wrapped up NSCAS testing on Friday, May 4. Results will not be available until August/September.

NWEA MAP Testing

-Elementary and middle school students have been MAP testing for the last two weeks, and the goal is to be finished by Friday, May 18. High school students will be MAP testing on Wednesday, May 16.

Curriculum

Elementary and Middle School Science

-Upon reviewing and assessing multiple science resources to use in the classroom to meet the new Science Standards from the state of Nebraska, elementary, middle school teachers, and myself feel that Amplify Science will meet the do a fantastic job at helping teachers teach the way the new standards as supposed to be taught. This curriculum is built around the same

standards that the state of Nebraska has adopted, and it does a great job of bringing in other content areas (reading, writing, and math) to help teach science.

High School Science

-Upon talking with other curriculum directors, staff members at ESU 7, and the head of science at the Nebraska Department of Education, at this time there are not any quality resources available that will allow our teachers to effectively teach the way the new standards are to be taught. After discussing this with our high school science teachers and receiving their feedback, we feel that it is in the best interest to wait until next year to assess the quality of new resources that are expected to come out.

High School Principal Board Report - Erik Kravig

May 14, 2018 - Albion

I. Close-Up Program

With over 40 years of experience, *Close Up* is the nation's largest non-profit and non-partisan citizenship education organization. While in Washington, DC, on *Close Up*, our students had the chance to live and learn with peers from around the country while engaging in seminars with policymakers and explorations of historical sites and government offices. Boone Central students had incredible experiences during their week in our nation's capital. Favorite visits included seeing war memorials, national monuments, the National Cathedral, the Holocaust Museum, getting a private tour of Capitol Hill, Ford's Theatre,, and making new friends from all over the United States. Boone Central students who participated: Jett Stuhr, Trey Zoucha, Tricia Cleveland, Zachary Reicks, Haley Greek, Ashley Mewhirter, Katie Goodwater, Mariah Olson, Abby Mousel, and Hailey Schademann



II. District Music

Fifty Boone Central Band and Choir students traveled to Norfolk High School on Friday, April 20th to participate in District Music Contest.

The following are results of all participants:

BCS Band Students - in order of performance
Concert Band - Division II
Snare Solo - Will Grape - Division II
Horn Solo - April Johnson - Division II
Mixed Trio - Stephanie, Seth & Scott Wright - Division I
Alto Sax Solo - Ally Staub - Division II
Violin Solo - Julia Nore - Division I
Flute Solo - Tricia Cleveland - Division II

Clarinet Solo - Stephanie Wright - Division II
Clarinet Solo - Julia Nore - Division I
Trombone Solo - Scott Wright - Division I
Clarinet Solo - Hailey Schademann - Division I
Trombone Solo - Logan Kohl - Division I

Concert Choir received Division 1 (Superior)

The Jazz Choir, Women's Choir, and Barbershop Group also earned Division 1 ratings.

Here are the solo and small ensemble results. Division 1 Ratings: Vocal Duet - Scott Wright, Stephanie Wright; Vocal Solos - Katie Heying, Julia Nore, Emma Potter, Scott Wright, Stephanie Wright,
All of our students receiving Division 2 Ratings missed a "1" by only one point. They were: Vocal Duet - Jonny Lindgren, Caleb Kohl; Vocal Solos - Abigail Huntley, Natalee Luettel, Julia Spann.

III. MAP Testing - Wednesday, May 16th: 9-11 Grades

IV. AdvancED Accreditation Report

EXTRA DUTY ASSIGNMENTS		2018-2019	
COACHING	NAME	NON-COACHING	NAME
VARSITY VOLLEYBALL - HEAD	Weidner, Jordynn	ART CLUB	Neuhaus, Morgan
VARSITY VOLLEYBALL - ASST	Sup, Angie	BAND - MARCH/CONCER	Paulson, Whitney
VARSITY VOLLEYBALL - ASST	Dunlap, Shelly	BAND - JAZZ/HONOR	Paulson, Whitney
MS VOLLEYBALL - HEAD	Reinke, Cady	BCNG CLUB	Perone, Jon
MS VOLLEYBALL - ASST		BOOK CLUB	Olson, Cassandra
MS VOLLEYBALL - ASST		CHEER SPONSOR	Spann, Nicole
VARSITY XC - HEAD	Dickey, Tom	CHEER SPONSOR	Zoucha, Sherri
VARSITY XC - ASST	Bender, Karissa	CENTRACARD - YEARBOOK	Stahlecker, Alexandra
VARSITY FOOTBAL - HEAD	Hudson, Mark	CLASS SPONSOR - FRESHMAN	Olson, Cassandra
VARSITY FOOTBALL - ASST	Thome, Corey	CLASS SPONSOR - SOPHOMORE	Vandenberg, Nolan
VARSITY FOOTBALL - ASST	Vandenberg, Nolan	CLASS SPONSOR - JUNIOR	Banzhaf, Stephanie
VARSITY FOOTBALL - ASST	Volker, Michael	CLASS SPONSOR - SENIOR	Zoucha, Dan
VARSITY FOOTBALL - ASST	Zoucha, Dan		
VARSITY FOOTBALL - ASST	Albers, Eric		
VARSITY FOOTBALL - ASST	Staack, Braxton		
MS FOOTBALL - HEAD	Hayes, Jeff	DANCE	Wilson, Katie
MS FOOTBALL - ASST	Majerus, Josh	ENTREPRENEUR	Sup, Joel
MS FOOTBALL - ASST	Rose, Rob	FBLA	Sup, Joel
MS FOOTBALL - ASST	McCormick, Sam	FCCLA	Groth, Lisa
VARSITY GIRLS GOLF - HEAD	Walters, Denny	FFA	Hitchler, Abby
VARSITY BOYS GOLF - HEAD	Walters, Denny	FFA	Prothman, Susan
VARSITY SOFTBALL - HEAD	Amen, Danielle		
VARSITY SOFTBALL - ASST	Hrabik, Jeff	INSIGHT	Zoucha, Dan
VARSITY WRESTLING - HEAD	Majerus, Josh	LAN MANAGER - HS	XXXXX
VARSITY WRESTLING - ASST	Amen, Coby	LAN MANAGER - MS	Hayes, Jeff
MS WRESTLING - HEAD	Staack, Braxton	MATH COUNTS	McCormick, Sam
MS WRESTLING - ASST	Fowlkes, Jordan	MENTOR	Webster, Lynne
VARSITY GIRLS BASKETBALL - HEAD	Imus, Andy	MENTOR	Hudson, Heather
VARSITY GIRLS BASKETBALL - ASST	Albers, Eric	MENTOR	Imus, Gina
VARSITY GIRLS BASKETBALL -FR	Thome, Corey	MENTOR	Bygland, Ginger
MS GIRLS BASKETBALL - HEAD	Hayes, Jeff	MENTOR	Petersen, Stacy
MS GIRLS BASKETBALL - ASST	Rose, Rob	MENTOR	Hayes, Jeff
		MENTOR	Osborn, Mitch
VARSITY BOYS BASKETBALL - HEAD	Harris, Justin	MUSIC - VOCAL	Wright, Michele
VARSITY BOYS BASKETBALL - ASST	Temme, Jordan	MUSICAL - PLAY PRODUCTION	Wright, Michele
VARSITY BOYS BASKETBALL - FR	McCormick, Sam	MUSICAL - PLAY PRODUCTION ASST	Dickey, Jacque
MS BOYS BASKETBALL - HEAD	Hayes, Jeff	NATIONAL HONOR SOCIETY	Olson, Cassandra
MS BOYS BASKETBALL - ASST	Rose, Rob	ONE-ACT (HALF)	Koeppel, Christiana
Weightroom Coordinator	Vandenberg, Nolan	ONE-ACT (HALF)	Stahlecker, Alexandra
VARSITY TRACK - HEAD	DeWitt, Justin	PROM	Banzhaf, Stephanie
VARSITY TRACK - ASST	Vandenberg, Nolan	SADD	Grape, Jenni
VARSITY TRACK - ASST	Dickey, Tom	SAFETY CORDINATOR	Paulson, Whitney
VARSITY TRACK - ASST	Roberts, Susan	SAT TEAM	Webster, Lynne
VARSITY TRACK - ASST	Rossow, Tim	SAT TEAM	Petersen, Stacy
VARSITY TRACK - ASST	Volker, Michael	SAT TEAM	Bird, Sarah
MS TRACK - HEAD	Harris, Justin	SCHOOL IMPROVEMENT	Flanagan, Kay
MS TRACK - ASST	Hayes, Jeff	SCHOOL IMPROVEMENT	Peterson, Stacy
MS TRACK - ASST	Amen, Coby	SCHOOL IMPROVEMENT	Bird, Sarah
MS TRACK - ASST	Reinke, Cady		
MS TRACK - ASST	McCormick, Sam		

ACTIVITIES DIRECTOR	Perone, Jon	
SCHOOL IMPROVEMENT	Hamik, Amber	
SCHOOL IMPROVEMENT	Thome, Corey	
SCHOOL IMPROVEMENT	Volker, Michael	
SCHOOL IMPROVEMENT	Hrabik, Jeff	
SPANISH CLUB	Banzhaf, Stephanie	
HS SPEECH - HEAD	Stahlecker, Alexandra	
HS SPEECH - ASST	Sup, Joel	
SPEECH - MS	Nelson, Dawna	
STUDENT COUNCIL - HS	Webster, Lynne	
STUDENT COUNCIL - MS	Grundmeyer, Chris	
QUIZ BOWL - HS	Hrabik, Jeff	
TEAMMATES	Bird, Sarah	
TRANSPORTATION CORDINATOR	Pestel, Kris	

BOONE CENTRAL SCHOOLS

Nicole Hardwick, Superintendent
nhardwick@boonecentral.esu7.org
Erik Kravig, High School Principal
ekravig@boonecentral.esu7.org



Tanner Schutt, Middle School Principal
tschutt@boonecentral.esu7.org
Jimmy Feeney III, Elementary Principal
jimfeeney@boonecentral.esu7.org

May 14, 2018

Re: Bus Scrappage Certification Letter – NDEQ Reference Number: 2017-79052515

The following bus was disposed of according to Section 10 of the National Clean Diesel Rebate Program 2017 School Bus Replacement and Retrofit Funding Opportunity Program Guide. The program requires that the bus being replaced must be scrapped and permanently disabled by 1) drilling a three-inch by three-inch hole completely through the engine block; and 2) cutting the chassis rail in half.

I confirm that the EPA scrappage requirements have been met. Roadrunner Iron & Metal performed the bus scrappage on May 10, 2018. The phone number for Roadrunner Iron & Metal is (402) 495-4002.

VIN: 1HVBBABMXVH466465

Engine Model Year: 1996

Sincerely,

Nicole Hardwick
Superintendent

DEDICATED TO EXCELLENCE: *Building Character, Creating Opportunities, and Sustaining Success*

Boone Central High School
605 S. 6th Street, PO Box 391
Albion, NE 68620
Phone: (402) 395-2134
Fax: (402) 395-2137

Boone Central Middle School
605 S. 6th Street, PO Box 391
Albion, NE 68620
Phone: (402) 395-2134
Fax: (402) 395-2137

Boone Central Elementary School
203 Widaman, PO Box 240
Petersburg, NE 68652
Phone: (402) 386-5302
Fax: (402) 386-5464

U.S. EPA Diesel Emission Reduction Program

Certificate of Engine/Chassis Destruction

EPA Grantee Name: Nebraska DEQ

EPA Grant No.: 97761101

Subgrantee Name: None.

Vehicle Owner Name: Boone Central Schools

Vehicle Owner Address: PO Box 391, 605 S. 6th St. Albion, NE 68620

Old Vehicle/Chassis Information

Make:	International	Vehicle ID Number:	1HVBBABMXVH466465
Model:	3800	Odometer Reading:	215,474 miles
Year:	1997		

Old Engine Information

Make:	International	Horsepower:	190
Model:	T444E	ID or Serial No.:	9734702
Year:	1996		

Name of Dismantler: Roadrunner Iron & Metal

Address of Dismantler: 25104 340th Ave. Monroe, NE 68647

Date Vehicle Accepted by Dismantler: May 10, 2018

Signature of Dismantler: _____

EPA Grantee/Subgrantee Authorized Representative:

Date engine/chassis disabled: _____

Statement: I certify that within 90 days of replacement, the old engine and chassis (where applicable) have been permanently disabled. Disabling the engine consists of cutting, drilling, or punching a three inch by three inch (3" x 3") hole in the engine block. Disabling the chassis consists of cutting completely through the frame/frame-rails on each side of the vehicle/equipment at a point located between the front and rear axles. If other, pre-approved scrappage methods were used, details and documentation are attached. Photos of the disabled engine/chassis that are required pursuant to the Terms and Conditions of the EPA award agreement are attached to this Certificate of Vehicle/Engine Destruction.

Authorized Name: _____

Print Name

Authorized Signature: _____

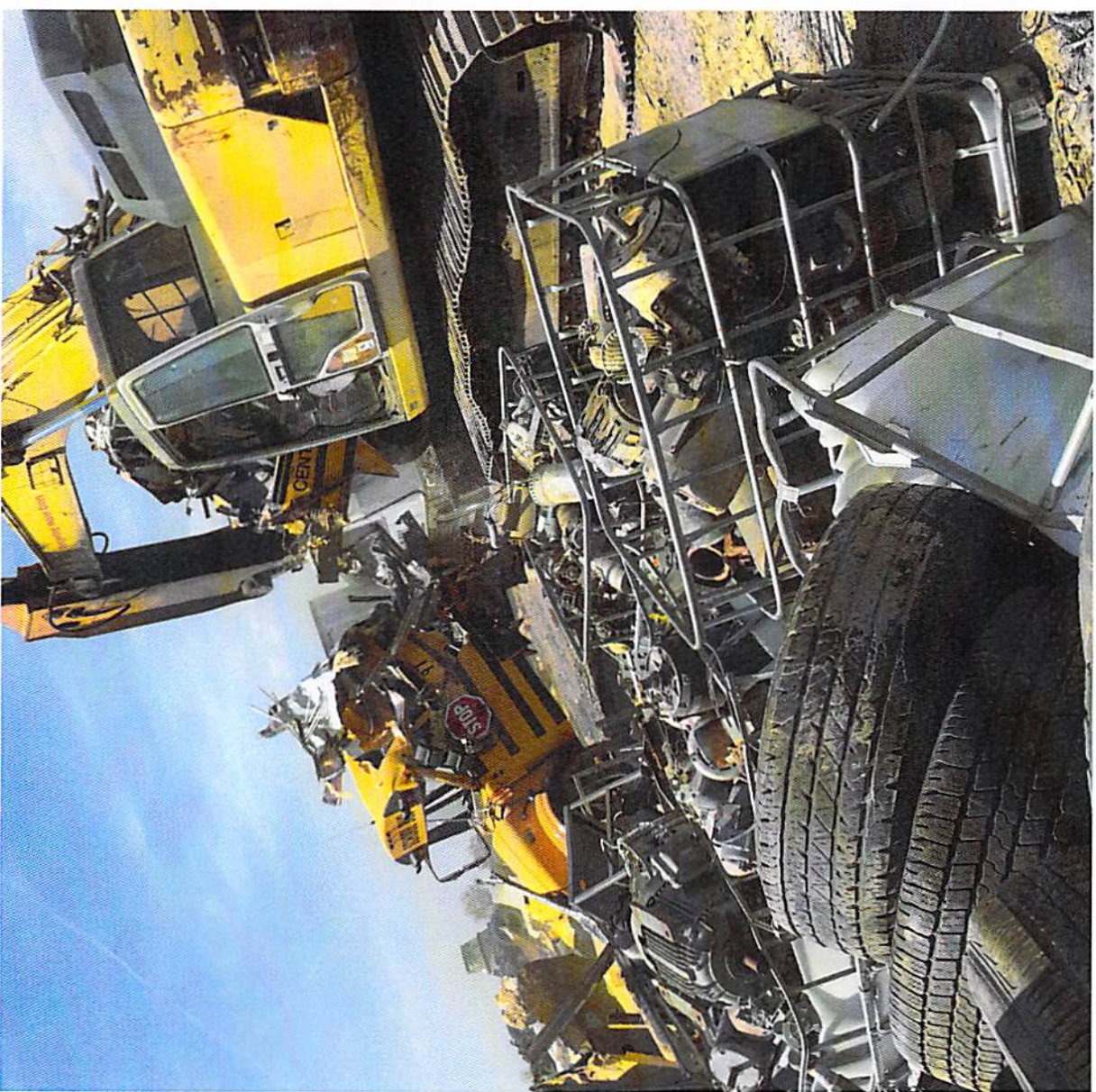
Date: _____

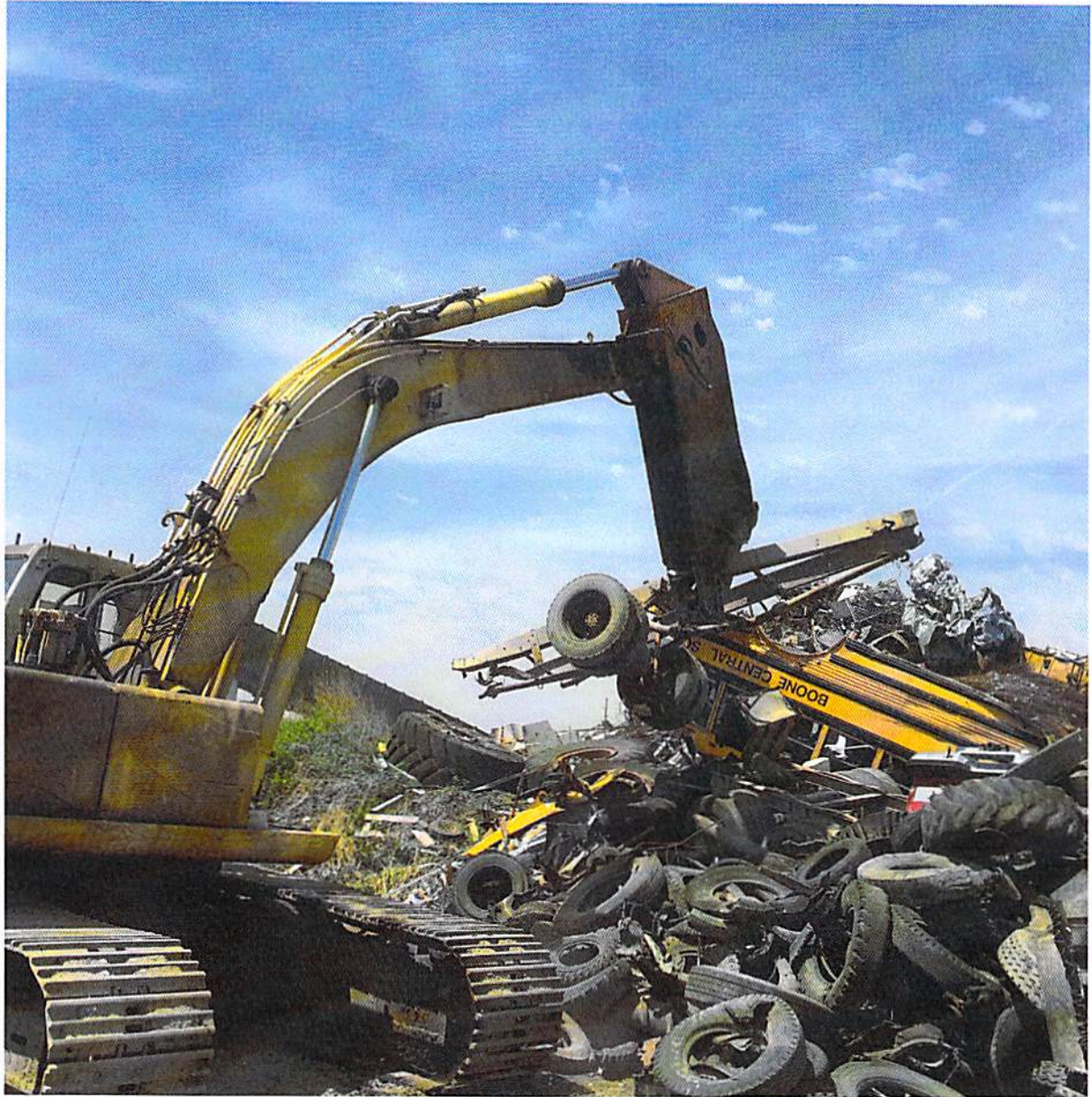
Note: Documentation must include JPEG images of the following, with corresponding file names:

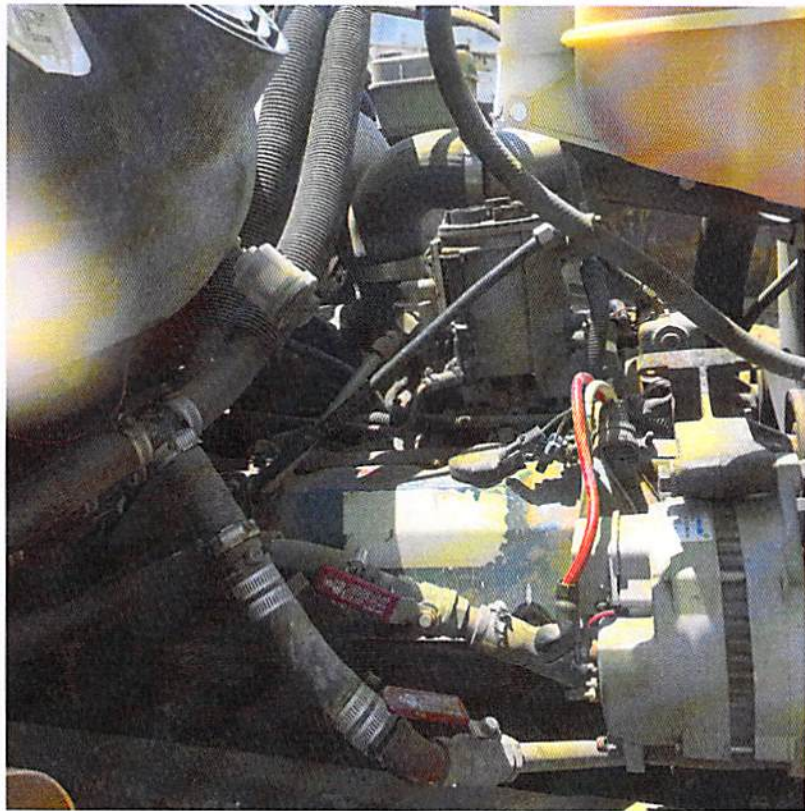
- | | | | |
|----------------------------|-----------------------------|--------------------------------|----------------------|
| 1) Side profile of vehicle | 3) Engine label | 5) Engine block, prior to hole | 7) Others, as needed |
| 2) VIN | 4) Chassis rail cut in half | 6) Engine block, after hole | |











2029322C1

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CHICAGO, ILLINOIS

NAVISTAR™

W.B. MODEL VIN

DATE MFG. 17-DEC-1996 1HVBBAEMXYH466465 3800 236 PD LOC - DATE

MADE IN MEXICO OR CANADA

4-17-96



DISTRICT TITLE I PARENT AND FAMILY ENGAGEMENT POLICY 6400

The school district will jointly develop with parents a School-Parent-Student Compact that outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

The written District Parent and Family Engagement Policy will be jointly developed and distributed to parents and family members of participating children and the local community in an understandable format and to the extent practicable, in a language the parents can understand. An annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy will be used to design evidence-based strategies for more effective parental involvement, to revise the Parent and Family Engagement Policy and to remove barriers to participation.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities such as training to help parents work with their children to improve achievement. The goal is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.
4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or—parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program

communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.

5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parent and Family Engagement Policy.

Date of Adoption: July 21, 2016
Reviewed on: August 14, 2017
Revised on: May 14, 2018

BOONE CENTRAL PUBLIC SCHOOLS
School-Parent-Student Compact
2018 - 2019

The Boone Central Public School District and the parents of students participating in activities, services, and programs funded by Title I have jointly developed this Compact which outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

School Responsibilities:

The faculty and staff of the District, will:

- Provide high quality curriculum and instruction in a supportive and effective learning environment to enable children to meet the challenging State academic standards.
- Consider the promises made in the Compact at parent-teacher conferences.
- Provide parents with frequent progress reports pursuant to district policy.
- Communicate and work with families to support students' learning.

Parent Responsibilities:

The parent(s) will support their child's learning in the following ways:

- Communicate and work with teachers and school staff on an ongoing basis to be involved and support my child's learning.
- Value and support my child's attendance at school.
- Ensure that homework is completed.
- Promote positive use of my child's extracurricular time.
- Participate in parent groups that support the district's students.
- Endeavor to stay informed about my student's progress and request updates as needed.

Student Responsibilities:

The student will share the responsibility to improve his or her academic achievement in the following ways:

- Cooperate with my teachers in school and be responsible for my behavior.
- Complete all of my homework assignments on time.
- Participate to the best of my ability in all of my classes.
- Participate in extracurricular activities which will help me become a better student and stay active in my school and community.
- Let my teachers and family know when I need help.



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Amplify Price Quote

PQ Number	PQ# 171219-97488	Created Date	5/3/2018
		Quote Expiration Date	6/2/2018
Prepared By	Andrew Smolin	Contact Name	Tanner Schutt
Title	Account Executive	Account Name	Boone Central Schools
Email	asmolin@amplify.com	Phone	(402) 386-5302
		Email	tschutt@boonecentral.esu7.org

Product	Quantity	Sales Price	Total Price
Amplify Science Elementary School: Kindergarten Earth Science Unit - Sunlight and Weather Investigation Notebook	40.00	\$1.99	\$79.60
Amplify Science Elementary School: Kindergarten Earth Science Unit - Sunlight and Weather Kit	1.00	\$795.00	\$795.00
Amplify Science Elementary School: Kindergarten Earth Science Unit - Sunlight and Weather SIX YEAR License	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Kindergarten Life Science Unit - Needs of Plants and Animals Investigation Notebook	40.00	\$1.99	\$79.60
Amplify Science Elementary School: Kindergarten Life Science Unit - Needs of Plants and Animals Kit	1.00	\$895.00	\$895.00
Amplify Science Elementary School: Kindergarten Life Science Unit - Needs of Plants and Animals SIX YEAR License	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Kindergarten Physical Science Unit - Pushes and Pulls Investigation Notebook	40.00	\$1.99	\$79.60
Amplify Science Elementary School: Kindergarten Physical Science Unit - Pushes and Pulls Kit	1.00	\$925.00	\$925.00
Amplify Science Elementary School: Kindergarten Physical Science Unit - Pushes and Pulls License - SIX YEAR LICENSE	2.00	\$135.00	\$270.00
Amplify Science Elementary School: First Grade Earth Science Unit - Spinning Earth Investigation Notebook	42.00	\$2.50	\$105.00
Amplify Science Elementary School: First Grade Earth Science Unit - Spinning Earth Kit	1.00	\$570.00	\$570.00
Amplify Science Elementary School: First Grade Earth Science Unit - Spinning Earth SIX YEAR License	2.00	\$135.00	\$270.00
Amplify Science Elementary School: First Grade Life Science Unit - Animal and Plant Defenses Investigation Notebook	42.00	\$2.50	\$105.00
Amplify Science Elementary School: First Grade Life Science Unit - Animal and Plant Defenses Kit	1.00	\$750.00	\$750.00
Amplify Science Elementary School: First Grade Life Science Unit - Animal and Plant Defenses SIX YEAR License	2.00	\$135.00	\$270.00
Amplify Science Elementary School: First Grade Physical Science Unit - Light and Sound Investigation Notebook	42.00	\$2.50	\$105.00
Amplify Science Elementary School: First Grade Physical Science Unit - Light and Sound Kit	1.00	\$1,195.00	\$1,195.00
Amplify Science Elementary School: First Grade Physical Science Unit - Light and Sound License - SIX YEAR LICENSE	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Second Grade Earth Science Unit - Changing Landforms Investigation Notebook	33.00	\$3.99	\$131.67



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Amplify Science Elementary School: Second Grade Earth Science Unit - Changing Landforms Kit	1.00	\$795.00	\$795.00
Amplify Science Elementary School: Second Grade Earth Science Unit - Changing Landforms SIX YEAR License	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Second Grade Life Science Unit - Plant and Animal Relationships Investigation Notebook	33.00	\$3.99	\$131.67
Amplify Science Elementary School: Second Grade Life Science Unit - Plant and Animal Relationships Kit	1.00	\$835.00	\$835.00
Amplify Science Elementary School: Second Grade Life Science Unit - Plant and Animal Relationships SIX YEAR License	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Second Grade Physical Science Unit - Properties of Materials Investigation Notebook	33.00	\$3.99	\$131.67
Amplify Science Elementary School: Second Grade Physical Science Unit - Properties of Materials Kit	1.00	\$925.00	\$925.00
Amplify Science Elementary School: Second Grade Physical Science Unit - Properties of Materials License - SIX YEAR LICENSE	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Third Grade Earth Science Unit - Weather and Climate Investigation Notebook	55.00	\$3.99	\$219.45
Amplify Science Elementary School: Third Grade Earth Science Unit - Weather and Climate Kit	1.00	\$1,150.00	\$1,150.00
Amplify Science Elementary School: Third Grade Earth Science Unit - Weather and Climate SIX YEAR License	3.00	\$135.00	\$405.00
Amplify Science Elementary School: Third Grade Life Science Unit A - Inheritance and Traits Investigation Notebook	55.00	\$3.99	\$219.45
Amplify Science Elementary School: Third Grade Life Science Unit A - Inheritance and Traits Kit	1.00	\$805.00	\$805.00
Amplify Science Elementary School: Third Grade Life Science Unit A - Inheritance and Traits SIX YEAR License	3.00	\$135.00	\$405.00
Amplify Science Elementary School: Third Grade Life Science Unit B - Environments and Survival Investigation Notebook	55.00	\$3.99	\$219.45
Amplify Science Elementary School: Third Grade Life Science Unit B - Environments and Survival Kit	1.00	\$1,495.00	\$1,495.00
Amplify Science Elementary School: Third Grade Life Science Unit B - Environments and Survival SIX YEAR License	3.00	\$135.00	\$405.00
Amplify Science Elementary School: Third Grade Physical Science Unit - Balancing Forces Investigation Notebook	55.00	\$3.99	\$219.45
Amplify Science Elementary School: Third Grade Physical Science Unit - Balancing Forces Kit	1.00	\$725.00	\$725.00
Amplify Science Elementary School: Third Grade Physical Science Unit - Balancing Forces License - SIX YEAR LICENSE	3.00	\$135.00	\$405.00
Amplify Science Elementary School: Fourth Grade Earth Science Unit - Earth's Features Investigation Notebook	36.00	\$3.99	\$143.64
Amplify Science Elementary School: Fourth Grade Earth Science Unit - Earth's Features Kit	1.00	\$675.00	\$675.00
Amplify Science Elementary School: Fourth Grade Earth Science Unit - Earth's Features SIX YEAR License	1.00	\$135.00	\$135.00
Amplify Science Elementary School: Fourth Grade Life Science Unit - Vision and Light Investigation Notebook	36.00	\$3.99	\$143.64
Amplify Science Elementary School: Fourth Grade Life Science Unit - Vision and Light Kit	1.00	\$1,295.00	\$1,295.00
Amplify Science Elementary School: Fourth Grade Life Science Unit - Vision and Light SIX YEAR License	1.00	\$135.00	\$135.00
Amplify Science Elementary School: Fourth Grade Physical Science Unit A - Energy Conversions Investigation Notebook	36.00	\$3.99	\$143.64
Amplify Science Elementary School: Fourth Grade Physical Science Unit A - Energy Conversions Kit	1.00	\$820.00	\$820.00



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Amplify Science Elementary School: Fourth Grade Physical Science Unit A - Energy Conversions License - SIX YEAR LICENSE	1.00	\$135.00	\$135.00
Amplify Science Elementary School: Fourth Grade Physical Science Unit B - Waves, Energy, and Information Investigation Notebook	36.00	\$3.99	\$143.64
Amplify Science Elementary School: Fourth Grade Physical Science Unit B - Waves, Energy, and Information Kit	1.00	\$650.00	\$650.00
Amplify Science Elementary School: Fourth Grade Physical Science Unit B - Waves, Energy, and Information License - SIX YEAR LICENSE	1.00	\$135.00	\$135.00
Amplify Science Elementary School: Fifth Grade Earth Science Unit A - Patterns of Earth and Sky Investigation Notebook	36.00	\$3.99	\$143.64
Amplify Science Elementary School: Fifth Grade Earth Science Unit A - Patterns of Earth and Sky Kit	1.00	\$475.00	\$475.00
Amplify Science Elementary School: Fifth Grade Earth Science Unit A - Patterns of Earth and Sky SIX YEAR License	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Fifth Grade Earth Science Unit B - The Earth System Investigation Notebook	36.00	\$3.99	\$143.64
Amplify Science Elementary School: Fifth Grade Earth Science Unit B - The Earth System Kit	1.00	\$795.00	\$795.00
Amplify Science Elementary School: Fifth Grade Earth Science Unit B - The Earth System SIX YEAR License	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Fifth Grade Life Science Unit - Ecosystem Restoration Investigation Notebook	36.00	\$3.99	\$143.64
Amplify Science Elementary School: Fifth Grade Life Science Unit - Ecosystem Restoration Kit	1.00	\$995.00	\$995.00
Amplify Science Elementary School: Fifth Grade Life Science Unit - Ecosystem Restoration License - SIX YEAR LICENSE	2.00	\$135.00	\$270.00
Amplify Science Elementary School: Fifth Grade Physical Science Unit - Modeling Matter Investigation Notebook	36.00	\$3.99	\$143.64
Amplify Science Elementary School: Fifth Grade Physical Science Unit - Modeling Matter Kit	1.00	\$850.00	\$850.00
Amplify Science Elementary School: Fifth Grade Physical Science Unit - Modeling Matter License - SIX YEAR LICENSE	2.00	\$135.00	\$270.00
Amplify Science Middle School: Full Year Grade 6 Course - Integrated Model - SIX YEAR LICENSE - UPFRONT	33.00	\$86.00	\$2,838.00
Amplify Science Middle School: Full Year Grade 7 Course - Integrated Model - SIX YEAR LICENSE - UPFRONT	39.00	\$86.00	\$3,354.00
Amplify Science Middle School: Full Year Grade 8 Course - Integrated Model - SIX YEAR LICENSE - UPFRONT	38.00	\$86.00	\$3,268.00
Amplify Science Middle School: Chemical Reactions Kit	1.00	\$455.00	\$455.00
Amplify Science Middle School: Earth's Changing Climate Engineering Internship Kit	1.00	\$340.00	\$340.00
Amplify Science Middle School: Harnessing Human Energy Kit	1.00	\$475.00	\$475.00
Amplify Science Middle School: Light Waves Kit	1.00	\$735.00	\$735.00
Amplify Science Middle School: Phase Change Kit	1.00	\$310.00	\$310.00
Amplify Science Middle School: Traits and Reproductions Kit	1.00	\$305.00	\$305.00
Amplify Science Middle School: Ocean, Atmosphere, and Climate Kit	1.00	\$550.00	\$550.00
Amplify Science Elementary School: Full Day Onsite Professional Development	1.00	\$3,200.00	\$3,200.00
Amplify Science Elementary School: Fifth Grade Earth Science Unit A - Patterns of Earth and Sky Print Teacher's Guide	1.00	\$29.99	\$29.99



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Amplify Science Elementary School: Fifth Grade Earth Science Unit B - The Earth System Print Teacher's Guide	1.00	\$29.99	\$29.99
Amplify Science Elementary School: Fifth Grade Life Science Unit - Ecosystem Restoration Print Teacher's Guide	1.00	\$29.99	\$29.99
Amplify Science Elementary School: Fifth Grade Physical Science Unit - Modeling Matter Print Teacher's Guide	1.00	\$29.99	\$29.99
Amplify Science Elementary School: First Grade Earth Science Unit - Spinning Earth Print Teacher's Guide	2.00	\$29.99	\$59.98
Amplify Science Elementary School: First Grade Life Science Unit - Animal and Plant Defenses Print Teacher's Guide	2.00	\$29.99	\$59.98
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Amplify Science Middle School: Phase Change Print Teacher's Guide - NATIONAL EDITION	1.00	\$29.99	\$29.99
Amplify Science Middle School: Plate Motion Engineering Internship Print Teacher's Guide - NATIONAL EDITION	1.00	\$29.99	\$29.99
Amplify Science Middle School: Plate Motion Print Teacher's Guide - NATIONAL EDITION	1.00	\$29.99	\$29.99
Amplify Science Middle School: Populations and Resources Print Teacher's Guide - NATIONAL EDITION	1.00	\$29.99	\$29.99
Amplify Science Middle School: Rock Transformations Print Teacher's Guide - NATIONAL EDITION	1.00	\$29.99	\$29.99
Amplify Science Middle School: Thermal Energy Print Teacher's Guide - NATIONAL EDITION	1.00	\$29.99	\$29.99
Amplify Science Middle School: Traits and Reproductions Print Teacher's Guide - NATIONAL EDITION	1.00	\$29.99	\$29.99
Amplify Science Middle School: Weather Patterns Print Teacher's Guide - NATIONAL EDITION	1.00	\$29.99	\$29.99

Subtotal	\$44,840.08
Total Price	\$44,840.08
Shipping & Handling	\$3,181.29
Grand Total	\$48,021.37

Scope and Duration

• Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

• License and Services Term:



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- Licenses: until June 30th, 2018
- Services: until June 30th, 2018. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.
- **Special Terms:**
 - **FOR SHIPPED MATERIALS:**
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
 - **FOR SERVICES:**
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Grade Level	K; 1; 2; 3; 4; 5; 6; 7; 8;
Participating Schools	Boone Central Elementary - Albion Boone Central Middle School

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

CUSTOMER TERMS & CONDITIONS

1. **Scope.** Amplify Education, Inc. ("**Amplify**") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "**Quote**") and these Customer Terms & Conditions, including any addendums hereto (this "**Agreement**") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "Products").

2. **License.** Subject to the terms and conditions of this Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicenseable license to access and use, and permit Authorized Users to access and use the Products solely in the U.S. during the Term for the number of Authorized Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "**Authorized User**" means an individual teacher or other personnel employed by Customer, or an individual student registered for instruction at Customer's school, whom Customer permits to access and use the Products subject to the terms and conditions of this Agreement, and solely while such individual is so employed or so registered. Each Authorized User's access and use of the Products shall be subject to Amplify's Terms of Use available through the Products, in addition to the terms and conditions of this Agreement, and violations of such terms may result in suspension or termination of the applicable account.

3. **Restrictions.** Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify. The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

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5. **Payments.** In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer shall be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

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14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fires, floods, strikes, civil disturbances or terrorism, or interruptions in power, communications, satellites, the Internet, or any other network.

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Please include these three documents with your order:

- Authorized purchase order, check or [credit card authorization form](#)
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

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If submitting your order via credit card authorization form:

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- Please email all documents to Accountsreceivable@amplify.com or fax them to (347)-662-2402.
- Please do not mail credit card authorization forms.

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. For faster processing of your order, we recommend you submit a purchase order via fax or email.

We are delighted to work with you and we thank you for your order!

Sole Source Information for mCLASS® and Burst®:Reading



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Current as of: 5/3/2018

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- mCLASS:DIBELS Next®
- mCLASS:IDEL®
- mCLASS:Math
- mCLASS:Reading3D™
- mCLASS:Reading3D™ Spanish
- mCLASS Now What?® Tools
 - mCLASS Home Connect®
 - mCLASS Item-Level Advisor™
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Current as of: 5/3/2018

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Teacher/Item Name	Equipment	Location
Hrabik, Jeffrey	Laptop	High School
Grundmayer, Christine	Laptop	Middle School
Hellbusch, Trina	Laptop	Middle School
Imus, Andy	Laptop	High School
Volker, Michael	Laptop	Middle School
Webster, Lynne	Laptop	High School
Flanagan, Kay	Laptop	High School
Vandenberg, Nolan	Laptop	High School
McCormick, Sam	Laptop	Middle School
Petersen, Stacy	Laptop	Middle School
Majerus, Josh	Laptop	Middle School
Zoucha, Dan	Laptop	High School
Nelson, Dawna	Laptop	Middle School
Sup, Joel	Laptop	High School
Eickhoff, Erin	Laptop	Pathways
Grape, Jenni	Laptop	Pathways
Sherry - Mac	Desktop	District
Knust, Theresa	Desktop	High School



SPECIAL EDUCATION BUILDING PROJECT

Cooperative effort between ESU 7 and 19 schools in 7 counties

EBHP

Educational Behavior Health Program

PILLARS OF SUPPORT

Behavior Support for students

- Individualized Support
- Group Support
- Functional Behavioral Assessment
- Behavior Intervention Plan
- Research Based Interventions

Curriculum Supports

- District Curriculum
- District's Classroom assignments
- Learning Systems

EBHP Staff

- Administrator
- Teacher
- Paraprofessionals
- Licensed Mental Health Practitioner
- Board Certified Behavior Analyst

Transition back to District

- Goal of EBHP is to transition is to transition students back to home district when appropriate
- EBHP staff will support the district in transition back to the district

Additional Details:

- Full day program
- Transportation is the responsibility of the district
- Lunch will be provided through a partner school district
- EBHP billing will be similar to Cen7ter billing

Application Process:

1. Complete EBHP Application
2. EBHP Team reviews application
3. EBHP Representatives will observe student at district
4. EBHP staff make a recommend to home district
5. Home district invites EBHP staff to IEP meeting

ESU 7 | 2018-2020

ESU 7 Special Education Remodel Project

Educational Service Unit 7, Board of Education

This is a proposal for the Educational Behavior Health Program.
Dated: October 16, 2017

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Description

The Educational Service Unit 7 in Columbus, NE proposes to provide an Educational Behavioral Health Program (EBHP) to the school districts in its seven county area at a location that will be known to the school districts as the EBHP. This EBHP is a behavior skills program available for school district Individual Education Program teams. This will be a service option for students Kindergarten through the age of 21 who need extensive behavioral support. These students will work on behavioral skills necessary to transition back to their home district. The EBHP will be housed on the ESU 7 campus in our remodeled warehouse.

As a result of Service Planning in December 2016, behavior coaching was identified as a new service to begin in the 2017-2018 school year. Service Planning for the 2018-2019 school year has educational behavior health as a preliminary top priority for school districts. The Superintendents will meet in December to analyze additional school district's data. The Superintendents and Principals will then select the services they feel are essential for ESU 7 to provide in the 2018-2019 school year in order to impact student achievement. The Superintendent Advisory Committee will propose the service plan for the 18-19 to the ESU 7 Board of Education for approval.

The ESU 7 Administrator and the Special Education Director began researching various options of possible locations to house an Educational Behavioral Health Program including rental, purchase, construction and remodel.

Table 1. Pros/Cons

Rent:

Pros: Existing structure, maintenance and overhead included in rent

Cons: Monthly rent (cost), uncertain stability, limited voice in change or improvements require ADA appropriate facility, need to be accessible for drop off and pick up, have not found a suitable location.

Buy:

Pros: Existing structure, stable, controlling owner for any change or improvement

Cons: Locating an ADA appropriate structure, investing in the structure to meet ADA compliance, maintenance and overhead costs, need to be accessible for drop off and pick up

Build:

Pros: ESU 7 would be the controlling owner for any change or improvement, tied to ESU 7, and build to suit.

Cons: Up front cost, maintenance and overhead costs, long term building commitment

Remodel Warehouse

Pros: Lower cost than build option, ESU 7 would be the controlling owner for any change or improvement tied to ESU 7, remodel to suit. Parking and drop off are established.

Cons: Move out renter from warehouse, relocate bulk storage, park vehicles outside

Project Proposal

ESU 7 Special Education Director will provide communication for each school district [\(Appendix A –Project Partners\)](#) to share with their respective boards.

[\(Appendix B – School Board Informational Flier\)](#) Administrator and Special Education Director will visit any district Boards that request our presence to describe the

program. Final decisions will be made before the end of the 2017-2018 school year by each participating school district Boards of Education, as well as ESU 7 Board of Education, in their respective board meetings. Plans will be made to further pursue the Special Education Building Project partnership by hiring an architect to begin developing floor plans Summer of 2018. Construction of the remodel will conclude in the 18-19 school year. Programming will begin in August 2019.

Existing Structure

ESU 7 owns the warehouse structure amounting to approximately 12,516 square feet. (Appendix C – Site Plan) Current parking allowances of approximately 89 stalls and 2 handicapped reserved stalls are included and would not require altering.

Building Costs and Contributions

Estimated total budget of funds for the 5,660 square foot remodeling project is \$679,200. The breakdown of contributions is as follows:

- ESU 7 School District Partners: \$458,200 (Appendix D: Dollars Contributed)
- Other expenses not funded by districts
 - General Fund: \$221,000 - Gymnasium and office/storage space
 - Special Education: \$50,000 - Furnishing
 - Capital improvement: \$20,000 - Warehouse portion of the remodel

Each school district Board of Education will sign a partnership contract describing the financial responsibilities of both parties as a result of contributing dollars. (Appendix E – Agreement for Payment of Funds) The building will be legally owned by ESU7 with programming advisement by ESU 7 contributors. (Appendix F – Resolution For District Board of Education)

Dollars Contributed

ESU 7's special education program receives input from its Special Education Advisory Committee. The Committee consists of the Superintendent or Administrative Representative of each school district who receives special education services from ESU 7. The Committee will determine the final recommendations for dollars to contribute as described here.

The anticipated total dollars applied toward this building project by these nineteen districts is \$539,800. Each school district participating in the remodel project for ESU 7 Educational Behavior Health Program will contribute a minimum dollar amount. Anticipated total cost of the project was used to determine the minimum contribution of \$15,000 for start up costs in year one. In the following years, districts will contribute the balance over a 9-year period. Districts will have the option to pay the balance off in full or through payments equaling.

General Building Specifications

In general terms, the building remodel will be 5,660 square feet. The structure will meet ESU 7 school districts' needs for an Educational Behavior Health Program.

(Appendix G – List of Structural Components) The anticipated Educational Behavior Health Program will meet the requirements of Least Restrictive Environment (LRE) as it is not a school, but a service. This process is designed to ensure LRE is met.

Consultation with Vocational Rehabilitation will be necessary to ensure proper American with Disabilities Act (ADA) requirements are fulfilled. No construction will be started until preliminary consultation is complete.

Appendix

Project Partners	A
School Board Informational Flier	B
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Appendix A. Project Partners

Boone Central

Central City

Clarkson

Columbus Public

Cross County

David City

East Butler

Fullerton

High Plains

Howells – Dodge

Humphrey

Lakeview

Leigh

Osceola

Palmer

Schuyler

Shelby – Rising City

St. Edward

Twin River

Appendix B. School Board Informational Flier



SPECIAL EDUCATION BUILDING PROJECT

Cooperative effort between ESU 7 and 19 schools in 7 counties

EBHP

Educational Behavior Health Program

PILLARS OF SUPPORT

BEHAVIOR INTERVENTIONS

- Individual Support
- Group Support
- Board Certified Behavioral Analyst
- Verbal Behavior Programming
- Rage to Reason Programming

CURRICULUM SUPPORTS

- District Curriculum Support
- Classroom teacher assignments
- Online program from district

STAFF SUPPORT FOR BUILDING RELATIONSHIP

- Administrator
- Teacher
- Paraprofessional
- Board Certified Behavioral Analyst
- Mental Health Practitioner
- Occupational Therapist

TRANSITION BACK TO DISTRICT

- Goal of EBHP is to transition students back to their school district when appropriate

Application Process:

1. Completion of application paperwork
2. EBHP visit to district
3. District and family visit to EBHP
4. EBHP Paperwork
5. IEP and Placement

Appendix B. School Board Informational Flier continued

ESU 7 SPECIAL EDUCATION BUILDING PROJECT

Meeting the Educational Behavior Health Needs for our 19 school districts

What is the Building Project?

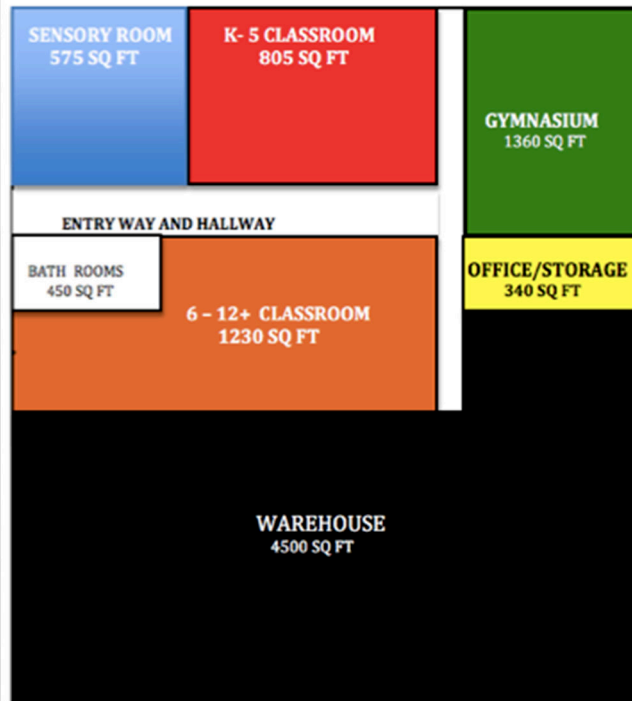
Each school district is asked to contribute start up costs to the project. These dollars are local dollars that will be reimbursed at approximately 52%. These dollars along with ESU 7 financial support will be accessed to build the proposed remodel.

Contributing School District:

Boone Central	Central City
Clarkson	Cross County
Columbus Public	David City
East Butler	Fullerton
High Plains	Humphrey
Howells-Dodge	Lakeview
Leigh	Osceola
Palmer	Schuyler
Shelby-Rising City	St. Edward
Twin River	

LEAD - SERVE - SUPPORT

Proposed Floor Plan



Building options considered:

RENT:

Pros: Existing structure, maintenance and overhead included in rent.

Cons: Monthly rent (cost), uncertain stability, limited voice in change or improvements, ADA appropriate facility

BUY:

Pros: Existing structure, stable, controlling owner for any change or improvement

Cons: Locating an ADA appropriate structure, invest in the structure to meet ADA compliance

BUILD:

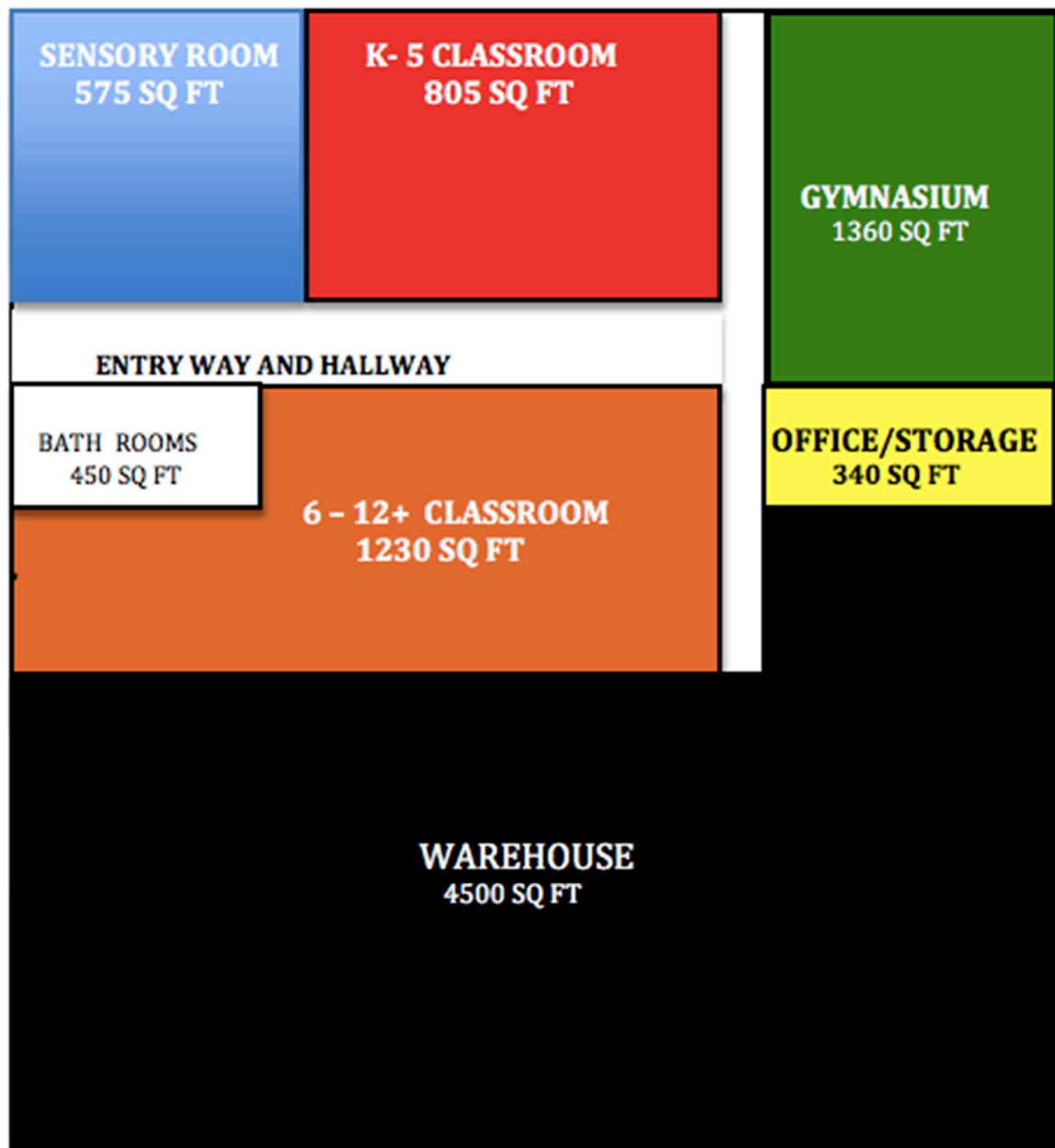
Pros: ESU owns the land now, stable, controlling owner for any changes or improvement, tied to ESU 7, and build to suit

Cons: Up front cost, maintenance and overhead costs, long time line for completion

REMODEL WAREHOUSE: Selected option

Pros: Lower cost than building, ESU owns the land and building, controlling owner for any changes or improvements, tied to ESU 7, remodel to suit, parking and drop off are established.

Appendix C. Site Plan of existing ESU7 Campus



Appendix D. Dollars Contributed - District Start Up Costs

Option A	Year 1 DISTRICT CONTRIBUTION	Year 2-10 DISTRICT CONTRIBUTIO N*	TOTAL CONTRIBUTED DOLLARS
BOONE CENTRAL PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
CENTRAL CITY PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
CLARKSON PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
COLUMBUS PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
CROSS COUNTY COMMUNITY SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
DAVID CITY PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
EAST BUTLER PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
FULLERTON PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
HIGH PLAINS COMMUNITY SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
HOWELLS-DODGE CONSOLIDATED SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
HUMPHREY PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
LAKEVIEW COMMUNITY SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
LEIGH PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
OSCEOLA PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
PALMER PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
SCHUYLER COMMUNITY SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
SHELBY-RISING CITY PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
ST. EDWARD PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
TWIN RIVER PUBLIC SCHOOL	\$ 15,000	\$ 1,013	\$ 24,116
SUBTOTAL	\$ 285,000	\$ 173,200	\$ 458,200
		<i>*per year cost x 9 years</i>	
		Estimated Total Cost	\$ 679,200
		ESU Contribution	\$ 221,000
		School District Contribution	\$ 458,200

Appendix D. Dollars Contributed - District Start Up Costs Continued

Option B (some no initial start up) <i>Random school selection</i>	Year 1 DISTRICT CONTRIBUTION	Year 2-10 DISTRICT CONTRIBUTION *	TOTAL CONTRIBUTED DOLLARS
BOONE CENTRAL PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
CENTRAL CITY PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
CLARKSON PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
COLUMBUS PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
CROSS COUNTY COMMUNITY SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
DAVID CITY PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
EAST BUTLER PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
FULLERTON PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
HIGH PLAINS COMMUNITY SCHOOL	\$ -	\$ -	\$ -
HOWELLS-DODGE CONSOLIDATED SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
HUMPHREY PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
LAKEVIEW COMMUNITY SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
LEIGH PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
OSCEOLA PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
PALMER PUBLIC SCHOOL	\$ -	\$ -	\$ -
SCHUYLER COMMUNITY SCHOOL	\$ -	\$ -	\$ -
SHELBY-RISING CITY PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
ST. EDWARD PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
TWIN RIVER PUBLIC SCHOOL	\$ 15,000	\$ 1,515	\$ 28,638
SUBTOTAL	\$ 240,000.00	\$ 218,200.00	\$ 458,200.00
		*per year cost x 9 years	
		Estimated Total Cost	\$ 679,200
		ESU Contribution	\$ 221,000
		School District Contribution	\$ 458,200
If opted out initially, and joins later, the cost the first year will be tuition plus:			
Start up	\$ 15,000.00		
Each year amount not paid to date (example here is one year)	\$ 1,515.28		
Plus upcharge of 15% (1% for each \$1000 not initially paid)	\$ 2,477.29		
Total	\$ 18,992.57		
Each subsequent year after, will be the Year 2-10 cost plus tuition			
* Schools who paid in initially will receive prorated refund when new schools join			

Appendix D. Dollars Contributed - District Start Up Costs Continued

Option C (One time payment)	TOTAL CONTRIBUTED DOLLARS		
BOONE CENTRAL PUBLIC SCHOOL	\$ 24,116		
CENTRAL CITY PUBLIC SCHOOL	\$ 24,116		
CLARKSON PUBLIC SCHOOL	\$ 24,116		
COLUMBUS PUBLIC SCHOOL	\$ 24,116		
CROSS COUNTY COMMUNITY SCHOOL	\$ 24,116		
DAVID CITY PUBLIC SCHOOL	\$ 24,116		
EAST BUTLER PUBLIC SCHOOL	\$ 24,116		
FULLERTON PUBLIC SCHOOL	\$ 24,116		
HIGH PLAINS COMMUNITY SCHOOL	\$ 24,116		
HOWELLS-DODGE CONSOLIDATED SCHOOL	\$ 24,116		
HUMPHREY PUBLIC SCHOOL	\$ 24,116		
LAKEVIEW COMMUNITY SCHOOL	\$ 24,116		
LEIGH PUBLIC SCHOOL	\$ 24,116		
OSCEOLA PUBLIC SCHOOL	\$ 24,116		
PALMER PUBLIC SCHOOL	\$ 24,116		
SCHUYLER COMMUNITY SCHOOL	\$ 24,116		
SHELBY-RISING CITY PUBLIC SCHOOL	\$ 24,116		
ST. EDWARD PUBLIC SCHOOL	\$ 24,116		
TWIN RIVER PUBLIC SCHOOL	\$ 24,116		
SUBTOTAL	\$ 458,200		
		Estimated Total Cost	\$ 679,200
		ESU Contribution	\$ 221,000
		School District Contribution	\$ 458,200



The mission of ESU 7 is to provide leadership and services supporting the improvement of learning and teaching.

Project Administrator: Larianne Polk, ESU7 Administrator

Project Director: Darus Mettler, SPED Director

Project Assistant: Megan Kassing, Bookkeeper

Special Education Department

2657 44th Avenue

Columbus, NE 68601

Office: (402) 564-0815

Fax: (402) 563-1121

Email: dmettler@esu7.org

AGREEMENT FOR PAYMENT OF FUNDS WITH ESU 7 TO ACT AS COORDINATING AGENCY

This Agreement, is entered into, by and between _____ Public School District, hereinafter referred to as a "Partner School District", in the Educational Service Unit 7 Special Education Building Project Consortium, hereinafter referred to as, Special Education Building Project, and Educational Service Unit 7, Columbus, Nebraska, hereafter ESU 7, which sets forth the terms and conditions for which both parties agree to perform, and supersedes any and all other agreements, whether written or oral, made prior.

In consideration of the mutual covenants and agreements herein contained, the Parties hereby agree as follows:

- A. _____ Public School District, Partner School District, for a fee of _____ hereby agrees to:
 1. Assign above funds to the SPED Building Project with the understanding that such funds be used for (a) construction of Special Education facility, and (b) instructional and non-instructional equipment for Special Education facility. Said facility will house ESU 7 Educational Behavioral Health Program.
- B. ESU 7 agrees to act as the Consortium Coordinating Agency, and as such, agrees to:
 1. Furnish the Special Education personnel for the Educational Behavioral Health Program as well as administrative personnel to manage all administrative duties in regard to the consortium.
 2. Perform all the bookkeeping and financial operations necessary to manage the Consortium operations.
 3. Prepare and submit all necessary reports and agreements as required for the management of the Consortium operation.

Date: _____

Signed: _____
Superintendent

School District

Date: _____

Signed: _____
Project Administrator

RESOLUTION

WHEREAS, the Board of _____ Public School District ("School District"), has reviewed a copy of the Educational Behavioral Health Program ("EBHP") proposal ("Proposal") with Education Service Unit 7 ("ESU") to Act as Coordinating Agency ("Agreement"), for the construction of EBHP; and,

WHEREAS, the Board believes that it is in the best interest of the School District to participate in EBHP;

NOW THEREFORE, with a quorum present and a majority of its members voting in favor, the Board hereby adopts the following Resolutions:

BE IT RESOLVED, that the School District shall become a Partner School District in the EBHP as outlined in the Agreement;

BE IT FURTHER RESOLVED, that the Superintendent, on behalf of the School District is hereby authorized to sign and enter into an agreement of the Proposal and to perform and take all other actions necessary to comply with the terms of said Proposal.

ADOPTED AND APPROVED this ____ day of _____, _____.

_____ Public School District

By: _____

Authorized Board Representative

Appendix G. List of Structural Components

- 2 Behavioral Health Classrooms (K-5, 6-12+)
- 1 Sensory Room
- 1 Gymnasium

- 1 Office/storage space
- 2 ADA Bathrooms

Appendix H. Staff Qualifications

- **Administrator** – Administrative Degree
- **Teacher** – Special Education Degree
- **Paraprofessional** – High School Diploma

- **Board Certified Behavior Analyst** – Educational Specialist or Counseling/BCBA
 - **Licensed Mental Health Practitioner** – Educational Specialist or Counseling/LMHP
 - **Occupational Therapist** – Masters or Doctorate
-
- **Prefer background experience in Educational Behavioral Health**
 - **MANDT Certified**
 - **Registered Behavior Technician (RBT)**

Appendix I: Timeline

October 16, 2107	Educational Behavior Health Program Proposal to ESU 7 Board of Education
October 18, 2017	Educational Behavior Health Program Proposal to ESU 7 Superintendents and Advisory Board
February 2018	ESU 7 Board approves EBHP (or early)

Spring 2018	ESU 7 and Superintendents meet with district Board if necessary
Spring 2018	District Board needs to sign Agreement for Payment of Fund and Resolution
Summer 2018	ESU 7 contracts with architect
School Year 18-19	Remodel is completed
December 2018	Advertise for staff positions
August 2019	EBHP opens

Appendix J. EBHP Application



Educational Behavior Health Program Application (EBHP)

Please complete the application as thoroughly as possible. Submit the application to Darus Mettler, Special Education Director, ESU 7 2563 44th Ave Columbus, NE 68601 or scan to email: dmettler@esu7.org. Please call with any questions 402-564-0815 ext. 1018

Contact Information:

Person making the referral _____ Phone # _____
Email _____

Student Information:

Student name _____ Birth date _____ Age _____ Grade ____ Sex _____
Parents' name _____
Student lives with: __ parent __ grandparent __ foster parent __ other _____

Who has educational rights _____

Educational Information:

Date and category of initial verification _____

Date and category of most recent verification _____

Health information:

Is the student under the care of a physician for emotional, behavioral, seizure disorders, genetic disorders, ADHD, childhood depression, etc.? ____ If yes, please describe the condition.

Appendix I. EBHP Application Continued

Is the student currently taking any prescribed medications or herbal remedies? ____
If yes, please list the name, the dosage, and the purpose of the medication or herbal remedy.

Does this child wear glasses? ____ Contacts? ____
Does this child have a hearing impairment? ____
Is the student independent with toileting needs? ____
Are there dietary restrictions?

Why are you considering a placement at the ESU 7 EBHP?

Student information from the classroom:

Setting

Curriculum

Modifications/Accommodations

Appendix I. EBHP Application Continued

The behavior(s) are impeding learning (what does this look like)?

Specify the predictors for the behavior (including time, day, location, people, subjects, students).

What procedures have you implemented and what is the success of implementation?

How does the student react to consequences?

What re-enforcers are effective with the student (interests, people, preferred activities, food, etc)?

Appendix I. EBHP Application Continued

Does the student receive counseling services? _____

Is the counselor an active participant in the programming? _____

Please explain:

Are the parents active participants in the development and implementation of the programming? _____

Please explain:

Are the parents aware that Behavioral Health placement is being considered?

**** Superintendent Signature: _____ Date: _____**

Please attach the following documents to this referral form:

- _____ Current IEP
- _____ Current MDT
- _____ Current FBA and BIP
- _____ Current Evaluation, including those completed by agencies other than ESU 7
- _____ Medical reports
- _____ Grade report/most recent report card
- _____ District assessment results

Educational Behavior Health Program intake process:

1. District completes application.
2. ESU 7 EBHP team will review application.
3. Representative from ESU 7 EBHP team will observe the student at the district.
4. ESU 7 EBHP follows up with the district administration.
5. Home district invites ESU 7 EBHP team representative to student's IEP meeting to discuss student strengths, needs, goals, services and placement.

Appendix K. Contact Information

Larianne Polk
Educational Service Unit 7
Administrator
2657 44th Ave.
Columbus, NE 68601
402-564-5753, ext. 1001
lpolk@esu7.org

Darus Mettler
Educational Service Unit 7
Special Education Director
2563 44th Ave.
Columbus, NE 68601
402-564-0815, ext. 1018
dmettler@esu7.org



2657 44th Ave. • Columbus, NE 68601
402.564.5753 • FAX 402.563.1121
www.esu7.org
Larianne Polk, Administrator

RESOLUTION

WHEREAS, the Board of Boone Central Public School District (“School District”), has reviewed a copy of the Educational Behavioral Health Program (“EBHP”) proposal (“Proposal”) with Education Service Unit 7 (“ESU”) to Act as Coordinating Agency (“Agreement”), for the construction of EBHP; and,

WHEREAS, the Board believes that it is in the best interest of the School District to participate in EBHP;

NOW THEREFORE, with a quorum present and a majority of its members voting in favor, the Board hereby adopts the following Resolutions:

BE IT RESOLVED, that the School District shall become a Partner School District in the EBHP as outlined in the Agreement;

BE IT FURTHER RESOLVED, that the Superintendent, on behalf of the School District is hereby authorized to sign and enter into an agreement of the Proposal and to perform and take all other actions necessary to comply with the terms of said Proposal.

ADOPTED AND APPROVED this ____ day of _____, _____.

Boone Central Public School District

By: _____

Authorized Board Representative



Educational Behavioral Health Program (EBHP) Time Line

October 16, 2107	Educational Behavior Health Program Proposal to ESU 7 Board of Education
October 18, 2017	Educational Behavior Health Program Proposal to ESU 7 Superintendents and Advisory Board
December 18, 2017	ESU 7 Board approved EBHP
January 15, 2018	Feasibility Study process is started
February 2018	Advertise for Teacher / Teacher-Principal for 2018-2019 school year
March 19, 2018	Feasibility Study completed - it is feasible to remodel
April 5, 2018	EBHP Building Committee Meeting
March – May 2018	District Board approve Resolutions
June - July 2018	District BOE's need to sign Agreement for Payment of Fund (you will have the option of paying in this school year budget or in the next school year budget – with flexibility)
Summer 2018	After bids are returned, ESU 7 contracts for construction
School Year 18-19	Remodel project
December 2018	Advertise for staff positions
August 2019	EBHP opens



EVENTS

OPC

VIDEO

NEWS

Shopping Cart

Subtotal (4 Items)

\$7610.00



Submit Cart

Back to Shopping

Items

Price

Quantity

3 Clock Case - 3 Sided Captain

\$935.00

1



\$935.00/per unit
Model: 1

3 Sided Captain Score Clock

\$6675.00

3



Discount:
\$75.00

\$2225.00/per unit
Model: 1

Subtotal: \$7610.00